

Lois S. Hornsby Middle School PTSA FY 2020

Treasurer's Report

04/01/2021 - 04/30/2021

| 1 Fundraising / Other Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|----------------|-----------------|---------------------|--------------------|-------------------|
| Box Tops | - | - | - | \$30.00 | -\$30.00 |
| Cash Box | - | - | - | - | - |
| Dance - 8th Grade | - | - | - | \$500.00 | -\$500.00 |
| Dance - Purple and Gold | - | - | - | - | - |
| Donations | - | - | \$28.52 | \$50.00 | -\$21.48 |
| Hawk Hike | - | - | \$1,017.18 | \$500.00 | \$517.18 |
| Hawk Hike-Sponsor | - | - | \$2,000.00 | \$250.00 | \$1,750.00 |
| Interest Income | \$0.15 | - | \$1.60 | \$1.63 | -\$0.03 |
| Shopping Programs | - | - | \$231.15 | \$300.00 | -\$68.85 |
| Spirit Nights | - | - | - | \$200.00 | -\$200.00 |
| Spirit Wear | \$29.00 | - | \$994.19 | \$1,000.00 | -\$5.81 |
| Spring Fundraising Event | - | - | - | - | - |
| 1 Fundraising / Other Income Totals | \$29.15 | - | \$4,272.64 | \$2,831.63 | \$1,441.01 |
| 2 Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Membership Dues | - | - | \$579.00 | \$375.00 | \$204.00 |
| State & Nat'l Dues | - | - | -\$378.75 | -\$282.00 | -\$96.75 |
| 2 Membership Totals | - | - | \$200.25 | \$93.00 | \$107.25 |
| 3 Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Arts in Education/Reflections | - | - | - | -\$50.00 | \$50.00 |
| Coffee Cart | - | - | - | -\$150.00 | \$150.00 |
| Educational Programming | - | - | \$150.00 | -\$1,000.00 | \$1,150.00 |
| Spelling Bee | - | - | - | -\$50.00 | \$50.00 |
| Misc. Programs | - | - | -\$139.75 | -\$500.00 | \$360.25 |
| 3 Programs Totals | - | - | \$10.25 | -\$1,750.00 | \$1,760.25 |
| 4 Operating Expenses | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Administrative Costs | - | - | -\$24.47 | -\$300.00 | \$275.53 |
| Bank Charges | - | - | - | -\$150.00 | \$150.00 |
| Insurance - Bonding/Liability | - | - | -\$343.00 | -\$343.00 | - |
| Leadership Training | - | - | - | -\$150.00 | \$150.00 |
| New Year Start Up Expense | - | - | - | - | - |
| PTA Council Dues | - | - | -\$75.00 | -\$75.00 | - |
| 4 Operating Expenses Totals | - | - | -\$442.47 | -\$1,018.00 | \$575.53 |

| 5 School Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|--------|----------|--------------------|---------------------|-------------------|
| Beautification | - | - | - | -\$250.00 | \$250.00 |
| End of Year Celebrations | - | - | - | -\$250.00 | \$250.00 |
| Faculty/Staff Appreciation | - | - | - | -\$1,300.00 | \$1,300.00 |
| Honor Roll | - | - | - | -\$100.00 | \$100.00 |
| Hospitality | - | - | - | -\$500.00 | \$500.00 |
| Mailbox Treats | - | - | -\$761.56 | -\$1,000.00 | \$238.44 |
| Mini Grants | - | - | -\$1,419.93 | -\$4,000.00 | \$2,580.07 |
| School Gift | - | - | - | -\$2,000.00 | \$2,000.00 |
| School Safety | - | - | -\$495.00 | -\$500.00 | \$5.00 |
| Sixth Grade Orientation | - | - | - | - | - |
| Stepping Up Ceremony | - | - | - | -\$675.00 | \$675.00 |
| 5 School Support Totals | - | - | -\$2,676.49 | -\$10,575.00 | \$7,898.51 |

| Grand Totals | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------|---------|----------|--------------|--------------|-------------|
| | \$29.15 | - | \$1,364.18 | -\$10,418.37 | \$11,782.55 |

| Bank Account Balances | 04/01/2021 | 04/30/2021 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking | \$19,113.73 | \$19,142.88 | 04/30/2021 | Starting Total | \$19,113.73 |
| Totals | \$19,113.73 | \$19,142.88 | | Income | \$29.15 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | - |
| | | | | Ending Total | \$19,142.88 |

Submitted by:

Name: _____ Signature: _____

Date: _____