

Lois S. Hornsby Middle School PTSA FY 2020

Treasurer's Report

09/30/2020 - 10/31/2020

| 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 | - | - | - | \$500.00 | -\$500.00 |
| Hawk Hike-Sponsor | - | - | - | \$250.00 | -\$250.00 |
| Interest Income | \$0.30 | - | \$0.60 | \$1.63 | -\$1.03 |
| Shopping Programs | - | - | \$195.97 | \$300.00 | -\$104.03 |
| Spirit Nights | - | - | - | \$200.00 | -\$200.00 |
| Spirit Wear | \$20.00 | \$688.14 | \$510.19 | \$1,000.00 | -\$489.81 |
| Spring Fundraising Event | - | - | - | - | - |
| 1 Fundraising / Other Income Totals | \$20.30 | -\$688.14 | \$735.28 | \$2,831.63 | -\$2,096.35 |
| 2 Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Membership Dues | \$88.00 | - | \$522.00 | \$375.00 | \$147.00 |
| State & Nat'l Dues | - | \$322.50 | -\$345.00 | -\$282.00 | -\$63.00 |
| 2 Membership Totals | \$88.00 | -\$322.50 | \$177.00 | \$93.00 | \$84.00 |
| 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 | - | - | -\$367.47 | -\$1,018.00 | \$650.53 |

| 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 | - | - | - | -\$800.00 | \$800.00 |
| Honor Roll | - | - | - | -\$600.00 | \$600.00 |
| Hospitality | - | - | - | -\$500.00 | \$500.00 |
| Mailbox Treats | - | - | -\$82.10 | -\$1,000.00 | \$917.90 |
| Mini Grants | - | \$119.98 | -\$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 | - | -\$119.98 | -\$1,997.03 | -\$10,575.00 | \$8,577.97 |
| Grand Totals | | | | | |
| | \$108.30 | -\$1,130.62 | -\$1,441.97 | -\$10,418.37 | \$8,976.40 |

| Bank Account Balances | 09/30/2020 | 10/31/2020 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking | \$17,359.05 | \$16,336.73 | 10/31/2020 | Starting Total | \$17,359.05 |
| Totals | \$17,359.05 | \$16,336.73 | | Income | \$108.30 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | -\$1,130.62 |
| | | | | Ending Total | \$16,336.73 |

Submitted by:

Name: _____ Signature: _____

Date: _____