

# Lois S. Hornsby Middle School PTSA FY 2020

## Treasurer's Report

08/31/2020 - 09/30/2020

<b>1 Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	-	-	-	\$30.00	-\$30.00
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-	\$500.00	-\$500.00
Dance - Purple and Gold	-	-	-	-	-
Donations	\$28.52	-	\$28.52	\$50.00	-\$21.48
Hawk Hike	-	-	-	\$500.00	-\$500.00
Hawk Hike-Sponsor	-	-	-	\$250.00	-\$250.00
Interest Income	\$0.30	-	\$0.45	\$1.63	-\$1.18
Shopping Programs	\$182.76	-	\$195.97	\$300.00	-\$104.03
Spirit Nights	-	-	-	\$200.00	-\$200.00
Spirit Wear	\$1,178.33	-	\$1,178.33	\$1,000.00	\$178.33
Spring Fundraising Event	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$1,389.91</b>	<b>-</b>	<b>\$1,403.27</b>	<b>\$2,831.63</b>	<b>-\$1,428.36</b>
<b>2 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$411.00	-	\$446.00	\$375.00	\$71.00
State & Nat'l Dues	-	-	-\$22.50	-\$282.00	\$259.50
<b>2 Membership Totals</b>	<b>\$411.00</b>	<b>-</b>	<b>\$423.50</b>	<b>\$93.00</b>	<b>\$330.50</b>
<b>3 Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Arts in Education/Reflections	-	-	-	-\$50.00	\$50.00
Coffee Cart	-	-	-	-\$150.00	\$150.00
Educational Programming	\$150.00	-	\$150.00	-\$1,000.00	\$1,150.00
Spelling Bee	-	-	-	-\$50.00	\$50.00
Misc. Programs	-	-	-\$139.75	-\$500.00	\$360.25
<b>3 Programs Totals</b>	<b>\$150.00</b>	<b>-</b>	<b>\$10.25</b>	<b>-\$1,750.00</b>	<b>\$1,760.25</b>
<b>4 Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>4 Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$367.47</b>	<b>-\$1,018.00</b>	<b>\$650.53</b>

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	-\$82.10	-\$1,000.00	\$917.90
Mini Grants	-	\$1,299.95	-\$1,299.95	-\$4,000.00	\$2,700.05
School Gift	-	-	-	-\$2,000.00	\$2,000.00
School Safety	-	\$495.00	-\$495.00	-\$500.00	\$5.00
Sixth Grade Orientation	-	-	-	-	-
Stepping Up Ceremony	-	-	-	-\$675.00	\$675.00
<b>5 School Support Totals</b>	-	<b>-\$1,877.05</b>	<b>-\$1,877.05</b>	<b>-\$10,575.00</b>	<b>\$8,697.95</b>

Grand Totals					
	\$1,950.91	-\$1,877.05	-\$407.50	-\$10,418.37	\$10,010.87

Bank Account Balances	08/31/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$17,297.34	\$17,371.20	09/30/2020	Starting Total	\$17,297.34
<b>Totals</b>	<b>\$17,297.34</b>	<b>\$17,371.20</b>		Income	\$1,950.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,877.05
				Ending Total	\$17,371.20

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_