

# Lois S. Hornsby Middle School PTSA FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

| <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                                   | -               | -               | -                   | \$200.00           | -\$200.00           |
| Cash Box                                   | -               | -               | -                   | -                  | -                   |
| Dance - 8th Grade                          | -               | -               | -                   | \$900.00           | -\$900.00           |
| Dance - Purple and Gold                    | -               | -               | -                   | \$2,025.00         | -\$2,025.00         |
| Donations                                  | -               | -               | -                   | \$222.00           | -\$222.00           |
| Hawk Hike                                  | -               | -               | -                   | \$2,700.00         | -\$2,700.00         |
| Hawk Hike-Sponsor                          | -               | -               | -                   | \$3,250.00         | -\$3,250.00         |
| Interest Income                            | \$0.13          | -               | \$0.13              | \$1.63             | -\$1.50             |
| Shopping Programs                          | \$156.55        | -               | \$156.55            | \$100.00           | \$56.55             |
| Spirit Nights                              | -               | -               | -                   | \$500.00           | -\$500.00           |
| Spirit Wear                                | -               | -               | -                   | \$1,100.00         | -\$1,100.00         |
| Spring Fundraising Event                   | -               | -               | -                   | -                  | -                   |
| <b>1 Fundraising / Other Income Totals</b> | <b>\$156.68</b> | <b>-</b>        | <b>\$156.68</b>     | <b>\$10,998.63</b> | <b>-\$10,841.95</b> |
| <b>2 Membership</b>                        | <b>Income</b>   | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| Local Unit Portion                         | \$15.00         | -               | \$15.00             | \$450.00           | -\$435.00           |
| State & Nat'l Dues                         | -               | -               | -                   | -                  | -                   |
| <b>2 Membership Totals</b>                 | <b>\$15.00</b>  | <b>-</b>        | <b>\$15.00</b>      | <b>\$450.00</b>    | <b>-\$435.00</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              | -               | -               | -                   | -\$150.00          | \$150.00            |
| Coffee Cart                                | -               | -               | -                   | -\$350.00          | \$350.00            |
| Educational Programming                    | -               | -               | -                   | -\$1,000.00        | \$1,000.00          |
| Spelling Bee                               | -               | -               | -                   | -\$50.00           | \$50.00             |
| Misc. Programs                             | -               | -               | -                   | -\$150.00          | \$150.00            |
| <b>3 Programs Totals</b>                   | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-\$1,700.00</b> | <b>\$1,700.00</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>   |
| Bank Charges                               | -               | -               | -                   | -\$225.00          | \$225.00            |
| Square Fees/PayPal Fees                    | -               | -               | -                   | -                  | -                   |
| Leadership Training                        | -               | -               | -                   | -\$250.00          | \$250.00            |
| PTA Council Dues                           | -               | -               | -                   | -\$75.00           | \$75.00             |
| Insurance - Bonding/Liability              | -               | -               | -                   | -\$343.00          | \$343.00            |
| Administrative Costs                       | -               | -               | -                   | -\$300.00          | \$300.00            |
| Membership                                 | -               | -               | -                   | -\$60.00           | \$60.00             |
| New Year Start Up Expense                  | -               | -               | -                   | -                  | -                   |
| <b>4 Operating Expenses Totals</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-\$1,253.00</b> | <b>\$1,253.00</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     | -        | -               | -               | -\$1,000.00        | \$1,000.00        |
| Honor Roll                     | -        | -               | -               | -\$600.00          | \$600.00          |
| Mini Grants                    | -        | -               | -               | -\$4,000.00        | \$4,000.00        |
| Stepping Up Ceremony           | -        | \$17.50         | -\$17.50        | -\$675.00          | \$657.50          |
| Mailbox Treats                 | -        | -               | -               | -\$350.00          | \$350.00          |
| Hospitality                    | -        | -               | -               | -\$1,500.00        | \$1,500.00        |
| School Safety                  | -        | -               | -               | -\$500.00          | \$500.00          |
| <b>5 School Support Totals</b> | -        | <b>-\$17.50</b> | <b>-\$17.50</b> | <b>-\$9,125.00</b> | <b>\$9,107.50</b> |
| <b>Grand Totals</b>            |          |                 |                 |                    |                   |
|                                | \$171.68 | -\$17.50        | \$154.18        | -\$629.37          | \$783.55          |

| Bank Account Balances  | 07/01/2021         | 06/30/2022         | Last reconciled | Summary for the Period |             |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking   | \$15,107.04        | \$15,261.22        | 07/31/2021      | Starting Total         | \$15,107.04 |
| <b>Totals</b>  | <b>\$15,107.04</b> | <b>\$15,261.22</b> |                 | Income                 | \$171.68    |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 | Expenses               | -\$17.50    |
|  |                    |                    |                 | Ending Total           | \$15,261.22 |

Submitted by:

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

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