

Lois S. Hornsby Middle School PTSA FY 2021

Treasurer's Report

09/01/2021 - 09/30/2021

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$81.00	-	\$81.00	\$222.00	-\$141.00
Hawk Hike	-	-	-	\$2,700.00	-\$2,700.00
Hawk Hike-Sponsor	-	-	-	\$3,250.00	-\$3,250.00
Interest Income	\$0.13	-	\$0.39	\$1.63	-\$1.24
Shopping Programs	-	-	\$180.27	\$100.00	\$80.27
Spirit Nights	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$94.96	-	-\$53.03	\$1,100.00	-\$1,153.03
Spring Fundraising Event	-	-	-	-	-
1 Fundraising / Other Income Totals	\$176.09	-	\$208.63	\$10,998.63	-\$10,790.00
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	-	-	\$384.00	\$450.00	-\$66.00
State & Nat'l Dues	\$461.00	-	\$497.00	-	\$497.00
2 Membership Totals	\$461.00	-	\$881.00	\$450.00	\$431.00
3 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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
3 Programs Totals	-	-	-	-\$1,700.00	\$1,700.00
4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$33.90	-\$33.90	-\$300.00	\$266.10
Membership	-	-	-	-\$60.00	\$60.00
New Year Start Up Expense	-	-	-	-	-
4 Operating Expenses Totals	-	-\$33.90	-\$33.90	-\$1,253.00	\$1,219.10

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	-\$675.00	\$657.50
Mailbox Treats	-	-	-	-\$350.00	\$350.00
Hospitality	-	\$43.03	-\$443.02	-\$1,500.00	\$1,056.98
School Safety	-	-	-	-\$500.00	\$500.00
5 School Support Totals	-	-\$43.03	-\$460.52	-\$9,125.00	\$8,664.48
Grand Totals					
	\$637.09	-\$76.93	\$595.21	-\$629.37	\$1,224.58

Bank Account Balances	09/01/2021	09/30/2021	Last reconciled	Summary for the Period	
Checking	\$15,142.09	\$15,702.25	11/30/2021	Starting Total	\$15,142.09
Totals	\$15,142.09	\$15,702.25		Income	\$637.09
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$76.93
				Ending Total	\$15,702.25

Submitted by:

Name: _____ Signature: _____ Date: _____