

# Lois S. Hornsby Middle School PTSA FY 2021

## Treasurer's Report

10/01/2021 - 10/31/2021

<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	\$100.00	-	\$181.00	\$222.00	-\$41.00
Hawk Hike	-	-	-	\$2,700.00	-\$2,700.00
Hawk Hike-Sponsor	-	-	-	\$3,250.00	-\$3,250.00
Interest Income	\$0.13	-	\$0.52	\$1.63	-\$1.11
Shopping Programs	-	-	\$180.27	\$100.00	\$80.27
Spirit Nights	\$75.21	-	\$75.21	\$500.00	-\$424.79
Spirit Wear	\$243.08	-	\$190.05	\$1,100.00	-\$909.95
Spring Fundraising Event	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$418.42</b>	<b>-</b>	<b>\$627.05</b>	<b>\$10,998.63</b>	<b>-\$10,371.58</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	-	-	\$384.00	\$450.00	-\$66.00
State & Nat'l Dues	\$175.00	-	\$672.00	-	\$672.00
<b>2 Membership Totals</b>	<b>\$175.00</b>	<b>-</b>	<b>\$1,056.00</b>	<b>\$450.00</b>	<b>\$606.00</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	-\$343.00	-
Administrative Costs	-	\$280.00	-\$313.90	-\$300.00	-\$13.90
Membership	-	-	-	-\$60.00	\$60.00
New Year Start Up Expense	-	-	-	-	-
<b>4 Operating Expenses Totals</b>	<b>-</b>	<b>-\$623.00</b>	<b>-\$656.90</b>	<b>-\$1,253.00</b>	<b>\$596.10</b>

<b>5 School Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$1,000.00	-\$1,000.00	-\$4,000.00	\$3,000.00
Stepping Up Ceremony	-	-	-\$17.50	-\$675.00	\$657.50
Mailbox Treats	-	-	-	-\$350.00	\$350.00
Hospitality	-	-	-\$443.02	-\$1,500.00	\$1,056.98
School Safety	-	-	-	-\$500.00	\$500.00
<b>5 School Support Totals</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$1,460.52</b>	<b>-\$9,125.00</b>	<b>\$7,664.48</b>
<b>Grand Totals</b>					
	\$593.42	-\$1,623.00	-\$434.37	-\$629.37	\$195.00

<b>Bank Account Balances</b>	<b>10/01/2021</b>	<b>10/31/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$15,702.25	\$14,672.67	11/30/2021	Starting Total	\$15,702.25
<b>Totals</b>	<b>\$15,702.25</b>	<b>\$14,672.67</b>		Income	\$593.42
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,623.00
				Ending Total	\$14,672.67

Submitted by:

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