

Lois S. Hornsby Middle School PTSA FY 2021

Treasurer's Report

12/01/2021 - 12/31/2021

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	-	-	\$181.00	\$222.00	-\$41.00
Hawk Hike	\$1,263.00	-	\$808.61	\$2,700.00	-\$1,891.39
Hawk Hike-Sponsor	-	-	-	\$3,250.00	-\$3,250.00
Interest Income	\$0.14	-	\$0.79	\$1.63	-\$0.84
Shopping Programs	-	-	\$206.83	\$100.00	\$106.83
Spirit Nights	-	-	\$75.21	\$500.00	-\$424.79
Spirit Wear	\$57.75	\$1,174.90	\$1,341.04	\$1,100.00	\$241.04
Spring Fundraising Event	-	-	-	-	-
1 Fundraising / Other Income Totals	\$1,320.89	-\$1,174.90	\$2,613.48	\$10,998.63	-\$8,385.15
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	-	-	\$384.00	\$450.00	-\$66.00
State & Nat'l Dues	\$15.00	\$596.25	\$335.75	-	\$335.75
2 Membership Totals	\$15.00	-\$596.25	\$719.75	\$450.00	\$269.75
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	-	-	-\$313.90	-\$300.00	-\$13.90
Membership	-	-	-	-\$60.00	\$60.00
New Year Start Up Expense	-	-	-	-	-
4 Operating Expenses Totals	-	-	-\$656.90	-\$1,253.00	\$596.10

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	-	-	-\$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
5 School Support Totals	-	-	-\$1,460.52	-\$9,125.00	\$7,664.48
Grand Totals					
	\$1,335.89	-\$1,771.15	\$1,215.81	-\$629.37	\$1,845.18

Bank Account Balances	12/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Checking	\$16,758.11	\$16,322.85	12/31/2021	Starting Total	\$16,758.11
Totals	\$16,758.11	\$16,322.85		Income	\$1,335.89
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,771.15
				Ending Total	\$16,322.85

Submitted by:

Name: _____ Signature: _____ Date: _____