

# Tolbert Elementary PTA FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bingo - Fall	-	-	-	-	-
Bingo - Winter/Spring	-	-	-	\$700.00	-\$700.00
Membership Dues	\$3,090.00	-	\$3,090.00	\$2,675.00	\$415.00
Spirit Nights	\$192.27	-	\$192.27	\$2,000.00	-\$1,807.73
Donations/Sponsors	\$3,840.00	-	\$3,840.00	\$3,000.00	\$840.00
Sprout	\$276.90	-	\$276.90	\$250.00	\$26.90
Shopping Incentive	\$316.38	-	\$316.38	\$250.00	\$66.38
Parents Night Out	-	-	-	-	-
Spirit Wear	-	-	-	-	-
Boosterthon	-	-	-	\$21,200.00	-\$21,200.00
<b>1 Fundraising Totals</b>	<b>\$7,715.55</b>	<b>-</b>	<b>\$7,715.55</b>	<b>\$30,075.00</b>	<b>-\$22,359.45</b>
<b>2 Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Odyssey of the Mind	-	-	-	-\$500.00	\$500.00
3rd Grade Economics Lesson	-	-	-	-\$500.00	\$500.00
STEM/Science Fair	-	-	-	-\$300.00	\$300.00
Technology for Learning/Software	-	-	-	-\$12,500.00	\$12,500.00
Principal Grant	-	-	-	-\$5,000.00	\$5,000.00
<b>2 Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$18,800.00</b>	<b>\$18,800.00</b>
<b>3 Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ASP Expenses & Registrations	-	-	-	\$4,200.00	-\$4,200.00
Family events	\$218.00	\$482.24	-\$264.24	-\$3,800.00	\$3,535.76
Fifth Grade Promotion Cele	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	\$269.50	\$578.14	-\$308.64	-\$3,000.00	\$2,691.36
Stories under the Stars	-	-	-	-\$500.00	\$500.00
Student T-Shirts	\$2,925.00	-	\$2,925.00	-\$800.00	\$3,725.00
Teacher/Staff Mini Grants	-	-	-	-\$4,000.00	\$4,000.00
Tolbert Discret. Funds	-	-	-	-\$500.00	\$500.00
Cash Box	-	-	-	-	-
Membership Appreciation	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$200.00	\$200.00
WATCH D.O.G.S.	-	-	-	-\$100.00	\$100.00
<b>3 Services Totals</b>	<b>\$3,412.50</b>	<b>-\$1,060.38</b>	<b>\$2,352.12</b>	<b>-\$10,200.00</b>	<b>\$12,552.12</b>

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$55.47	-\$55.47	-\$400.00	\$344.53
Bank Interest	\$0.68	-	\$0.68	\$5.00	-\$4.32
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$400.00	\$400.00
PTA Supplies/Discretionary	-	\$28.48	-\$28.48	-\$500.00	\$471.52
PTA Taxes	-	\$225.00	-\$225.00	-\$300.00	\$75.00
<b>4 PTA Totals</b>	<b>\$0.68</b>	<b>-\$308.95</b>	<b>-\$308.27</b>	<b>-\$1,779.00</b>	<b>\$1,470.73</b>

Grand Totals					
	\$11,128.73	-\$1,369.33	\$9,759.40	-\$704.00	\$10,463.40

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$33,607.44	09/30/2021	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$11,128.73
<b>Totals</b>	<b>\$23,848.04</b>	<b>\$33,607.44</b>		Expenses	-\$1,369.33
				Ending Total	\$33,607.44

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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

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