

Tolbert Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo - Fall	-	-	-	-	-
Bingo - Winter/Spring	-	-	-	\$700.00	-\$700.00
Membership Dues	\$3,100.00	\$622.50	\$2,477.50	\$2,675.00	-\$197.50
Spirit Nights	\$192.27	-	\$192.27	\$2,000.00	-\$1,807.73
Donations/Sponsors	\$3,850.00	-	\$3,850.00	\$3,800.00	\$50.00
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	\$2,000.00	-	\$2,000.00	-	\$2,000.00
1 Fundraising Totals	\$9,735.55	-\$622.50	\$9,113.05	\$9,675.00	-\$561.95
2 Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Odyssey of the Mind	-	-	-	-	-
3rd Grade Economics Lesson	-	-	-	-	-
STEM/Science Fair	-	-	-	-\$300.00	\$300.00
Technology for Learning/Software	-	-	-	-	-
Principal Grant	-	-	-	-	-
2 Learning Totals	-	-	-	-\$300.00	\$300.00
3 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
ASP Expenses & Registrations	-	-	-	-	-
Family events	\$1,694.75	\$2,645.76	-\$951.01	-\$3,800.00	\$2,848.99
Fifth Grade Promotion Cele	\$25.00	-	\$25.00	-\$1,000.00	\$1,025.00
Staff Appreciation	\$269.50	\$1,305.18	-\$1,035.68	-\$3,000.00	\$1,964.32
Stories under the Stars	-	-	-	-	-
Student T-Shirts	\$2,925.00	\$4,145.75	-\$1,220.75	-\$1,221.00	\$0.25
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.	-	-	-	-	-
3 Services Totals	\$4,914.25	-\$8,096.69	-\$3,182.44	-\$14,221.00	\$11,038.56

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$10.00	\$66.25	-\$56.25	-\$400.00	\$343.75
Bank Interest	\$0.94	-	\$0.94	\$5.00	-\$4.06
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$400.00	\$400.00
PTA Supplies/Discretionary	-	\$290.75	-\$290.75	-\$500.00	\$209.25
PTA Taxes	-	\$225.00	-\$225.00	-\$300.00	\$75.00
4 PTA Totals	\$10.94	-\$582.00	-\$571.06	-\$1,779.00	\$1,207.94
Grand Totals					
	\$14,660.74	-\$9,301.19	\$5,359.55	-\$6,625.00	\$11,984.55

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$29,207.59	10/31/2021	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$14,660.74
Totals	\$23,848.04	\$29,207.59		Expenses	-\$9,301.19
				Ending Total	\$29,207.59

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

Submitted by:

Name: _____ Signature: _____

Date: _____