

# 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	\$3,110.00	\$622.50	\$2,487.50	\$2,675.00	-\$187.50
Spirit Nights	\$467.27	-	\$467.27	\$2,000.00	-\$1,532.73
Donations/Sponsors	\$3,850.00	-	\$3,850.00	\$3,800.00	\$50.00
Sprout	\$276.90	-	\$276.90	\$250.00	\$26.90
Shopping Incentive	\$361.79	-	\$361.79	\$250.00	\$111.79
Parents Night Out	-	-	-	-	-
Spirit Wear	-	-	-	-	-
Boosterthon	\$2,000.00	-	\$2,000.00	-	\$2,000.00
<b>1 Fundraising Totals</b>	<b>\$10,065.96</b>	<b>-\$622.50</b>	<b>\$9,443.46</b>	<b>\$9,675.00</b>	<b>-\$231.54</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	-	-	-	-	-
3rd Grade Economics Lesson	-	-	-	-	-
STEM/Science Fair	-	-	-	-\$300.00	\$300.00
Technology for Learning/Software	-	-	-	-	-
Principal Grant	-	-	-	-	-
<b>2 Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$300.00</b>	<b>\$300.00</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	-	-	-	-	-
Family events	\$1,694.75	\$2,645.76	-\$951.01	-\$3,800.00	\$2,848.99
Fifth Grade Promotion Cele	\$2,767.00	\$1,915.25	\$851.75	-\$1,000.00	\$1,851.75
Staff Appreciation	\$1,199.50	\$2,568.20	-\$1,368.70	-\$3,000.00	\$1,631.30
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	-	\$139.68	-\$139.68	-\$500.00	\$360.32
Cash Box	-	-	-	-	-
Membership Appreciation	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$200.00	\$200.00
WATCH D.O.G.S.	-	-	-	-	-
<b>3 Services Totals</b>	<b>\$8,586.25</b>	<b>-\$11,414.64</b>	<b>-\$2,828.39</b>	<b>-\$14,221.00</b>	<b>\$11,392.61</b>

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$10.00	\$135.75	-\$125.75	-\$400.00	\$274.25
Bank Interest	\$1.20	-	\$1.20	\$5.00	-\$3.80
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
<b>4 PTA Totals</b>	<b>\$11.20</b>	<b>-\$651.50</b>	<b>-\$640.30</b>	<b>-\$1,779.00</b>	<b>\$1,138.70</b>
<b>Grand Totals</b>					
	\$18,663.41	-\$12,688.64	\$5,974.77	-\$6,625.00	\$12,599.77

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$29,822.81	11/30/2021	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$18,663.41
<b>Totals</b>	<b>\$23,848.04</b>	<b>\$29,822.81</b>		Expenses	-\$12,688.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$29,822.81

Submitted by:

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

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