

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	\$3,350.00	\$671.25	\$2,678.75	\$2,675.00	\$3.75
Spirit Nights	\$647.27	-	\$647.27	\$2,000.00	-\$1,352.73
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
1 Fundraising Totals	\$10,485.96	-\$671.25	\$9,814.71	\$9,675.00	\$139.71
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	-	\$53.88	-\$53.88	-	-\$53.88
Family events	\$1,694.75	\$2,645.76	-\$951.01	-\$3,800.00	\$2,848.99
Fifth Grade Promotion Cele	\$3,436.00	\$2,743.20	\$692.80	-\$1,000.00	\$1,692.80
Staff Appreciation	\$1,199.50	\$2,568.20	-\$1,368.70	-\$3,000.00	\$1,631.30
Stories under the Stars	-	-	-	-	-
Student T-Shirts	\$2,950.00	\$4,145.75	-\$1,195.75	-\$1,221.00	\$25.25
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.	-	-	-	-	-
3 Services Totals	\$9,280.25	-\$12,296.47	-\$3,016.22	-\$14,221.00	\$11,204.78

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$10.00	\$137.75	-\$127.75	-\$400.00	\$272.25
Bank Interest	\$1.46	-	\$1.46	\$5.00	-\$3.54
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	\$11.46	-\$653.50	-\$642.04	-\$1,779.00	\$1,136.96

Grand Totals					
	\$19,777.67	-\$13,621.22	\$6,156.45	-\$6,625.00	\$12,781.45

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$30,004.49	12/31/2021	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$19,777.67
Totals	\$23,848.04	\$30,004.49		Expenses	-\$13,621.22
				Ending Total	\$30,004.49

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

Submitted by:

Name: _____ Signature: _____

Date: _____