

# 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                  | \$3,370.00         | \$671.25            | \$2,698.75          | \$2,675.00          | \$23.75            |
| Spirit Nights                    | \$717.27           | -                   | \$717.27            | \$2,000.00          | -\$1,282.73        |
| Donations/Sponsors               | \$3,850.00         | -                   | \$3,850.00          | \$3,800.00          | \$50.00            |
| Sprout                           | \$276.90           | -                   | \$276.90            | \$250.00            | \$26.90            |
| Shopping Incentive               | \$442.88           | -                   | \$442.88            | \$250.00            | \$192.88           |
| Parents Night Out                | -                  | -                   | -                   | -                   | -                  |
| Spirit Wear                      | \$186.00           | -                   | \$186.00            | -                   | \$186.00           |
| Boosterthon                      | \$2,000.00         | -                   | \$2,000.00          | -                   | \$2,000.00         |
| <b>1 Fundraising Totals</b>      | <b>\$10,843.05</b> | <b>-\$671.25</b>    | <b>\$10,171.80</b>  | <b>\$9,675.00</b>   | <b>\$496.80</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     | \$938.00           | \$298.83            | \$639.17            | -                   | \$639.17           |
| Family events                    | \$1,694.75         | \$2,645.76          | -\$951.01           | -\$3,800.00         | \$2,848.99         |
| Fifth Grade Promotion Cele       | \$4,842.00         | \$3,014.44          | \$1,827.56          | -\$1,000.00         | \$2,827.56         |
| Staff Appreciation               | \$1,199.50         | \$2,919.32          | -\$1,719.82         | -\$3,000.00         | \$1,280.18         |
| 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.                   | -                  | -                   | -                   | -                   | -                  |
| <b>3 Services Totals</b>         | <b>\$11,624.25</b> | <b>-\$13,163.78</b> | <b>-\$1,539.53</b>  | <b>-\$14,221.00</b> | <b>\$12,681.47</b> |

| 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              | \$1.95         | -                | \$1.95           | \$5.00             | -\$3.05           |
| 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>\$11.95</b> | <b>-\$653.50</b> | <b>-\$641.55</b> | <b>-\$1,779.00</b> | <b>\$1,137.45</b> |

| Grand Totals |             |              |            |             |             |
|--------------|-------------|--------------|------------|-------------|-------------|
|              | \$22,479.25 | -\$14,488.53 | \$7,990.72 | -\$6,625.00 | \$14,615.72 |

| Bank Account Balances  | 07/01/2021         | 06/30/2022         | Last reconciled | Summary for the Period |              |
|--|--------------------|--------------------|-----------------|------------------------|--------------|
| Checking   | \$23,848.04        | \$31,838.76        | 02/28/2022      | Starting Total         | \$23,848.04  |
| Cash on Hand   | -                  | -                  | Never           | Income                 | \$22,479.25  |
| <b>Totals</b>  | <b>\$23,848.04</b> | <b>\$31,838.76</b> |                 | Expenses               | -\$14,488.53 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                    |                    |                 | Ending Total           | \$31,838.76  |

Submitted by:

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