

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	\$3,051.25	\$1,078.20	\$1,973.05	\$700.00	\$1,273.05
Membership Dues	\$3,560.00	\$705.00	\$2,855.00	\$2,675.00	\$180.00
Spirit Nights	\$1,288.95	-	\$1,288.95	\$2,000.00	-\$711.05
Donations/Sponsors	\$4,085.00	-	\$4,085.00	\$3,800.00	\$285.00
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
1 Fundraising Totals	\$14,890.98	-\$1,783.20	\$13,107.78	\$9,675.00	\$3,432.78
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	\$2,258.00	\$488.73	\$1,769.27	\$3,450.00	-\$1,680.73
Family events	\$2,647.45	\$3,705.53	-\$1,058.08	-\$3,800.00	\$2,741.92
Fifth Grade Promotion Cele	\$4,842.00	\$4,499.10	\$342.90	-\$1,000.00	\$1,342.90
Staff Appreciation	\$1,199.50	\$3,195.52	-\$1,996.02	-\$3,000.00	\$1,003.98
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	-	\$1,525.14	-\$1,525.14	-\$4,000.00	\$2,474.86
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	\$13,896.95	-\$17,699.45	-\$3,802.50	-\$10,771.00	\$6,968.50

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$10.00	\$146.03	-\$136.03	-\$400.00	\$263.97
Bank Interest	\$2.22	-	\$2.22	\$5.00	-\$2.78
MoneyMinder	-	\$179.00	-\$179.00	-\$159.00	-\$20.00
PTA Incorporation	-	\$25.00	-\$25.00	-\$25.00	-
PTA Liability Insurance	-	-	-	-\$400.00	\$400.00
PTA Supplies/Discretionary	-	\$365.27	-\$365.27	-\$500.00	\$134.73
PTA Taxes	-	\$225.00	-\$225.00	-\$300.00	\$75.00
4 PTA Totals	\$12.22	-\$940.30	-\$928.08	-\$1,779.00	\$850.92
Grand Totals					
	\$28,800.15	-\$20,422.95	\$8,377.20	-\$3,175.00	\$11,552.20

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$32,225.24	03/31/2022	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$28,800.15
Totals	\$23,848.04	\$32,225.24		Expenses	-\$20,422.95
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$32,225.24

Submitted by:

Name: _____ Signature: _____ Date: _____