

# 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	\$3,479.83	\$1,273.70	\$2,206.13	\$700.00	\$1,506.13
Membership Dues	\$3,560.00	\$712.50	\$2,847.50	\$2,675.00	\$172.50
Spirit Nights	\$1,474.59	-	\$1,474.59	\$2,000.00	-\$525.41
Donations/Sponsors	\$4,085.00	-	\$4,085.00	\$3,800.00	\$285.00
Sprout	\$276.90	-	\$276.90	\$250.00	\$26.90
Shopping Incentive	\$517.63	-	\$517.63	\$250.00	\$267.63
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>\$15,579.95</b>	<b>-\$1,986.20</b>	<b>\$13,593.75</b>	<b>\$9,675.00</b>	<b>\$3,918.75</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	\$4,508.00	\$488.73	\$4,019.27	\$3,450.00	\$569.27
Family events	\$2,776.95	\$4,469.91	-\$1,692.96	-\$3,800.00	\$2,107.04
Fifth Grade Promotion Cele	\$5,882.00	\$4,595.25	\$1,286.75	-\$1,000.00	\$2,286.75
Staff Appreciation	\$1,199.50	\$4,188.38	-\$2,988.88	-\$3,000.00	\$111.12
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	-	\$2,922.00	-\$2,922.00	-\$4,000.00	\$1,078.00
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>\$17,316.45</b>	<b>-\$20,949.70</b>	<b>-\$3,633.25</b>	<b>-\$10,771.00</b>	<b>\$7,137.75</b>

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$10.00	\$159.01	-\$149.01	-\$400.00	\$250.99
Bank Interest	\$2.75	-	\$2.75	\$5.00	-\$2.25
MoneyMinder	-	\$179.00	-\$179.00	-\$159.00	-\$20.00
PTA Incorporation	-	\$25.00	-\$25.00	-\$25.00	-
PTA Liability Insurance	-	\$377.00	-\$377.00	-\$400.00	\$23.00
PTA Supplies/Discretionary	-	\$370.26	-\$370.26	-\$500.00	\$129.74
PTA Taxes	-	\$225.00	-\$225.00	-\$300.00	\$75.00
<b>4 PTA Totals</b>	<b>\$12.75</b>	<b>-\$1,335.27</b>	<b>-\$1,322.52</b>	<b>-\$1,779.00</b>	<b>\$456.48</b>

Grand Totals					
	\$32,909.15	-\$24,271.17	\$8,637.98	-\$3,175.00	\$11,812.98

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$23,848.04	\$32,486.02	05/31/2022	Starting Total	\$23,848.04
Cash on Hand	-	-	Never	Income	\$32,909.15
<b>Totals</b>	<b>\$23,848.04</b>	<b>\$32,486.02</b>		Expenses	-\$24,271.17
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$32,486.02

Submitted by:

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