

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 01/31/2022

1 Fundraising / Memberships / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Discounted Apparel	\$1,455.00	-	\$1,455.00	\$1,500.00	-\$45.00
Fundraising - Name Plates	\$100.00	-	\$100.00	\$200.00	-\$100.00
Fundraising - Restaurant Nights	\$600.13	-	\$600.13	\$1,600.00	-\$999.87
Fundraising - Senior Signs	-	-	-	\$1,500.00	-\$1,500.00
Memberships - Individual	\$740.00	-	\$740.00	\$700.00	\$40.00
Memberships - Business	\$35.00	-	\$35.00	-	\$35.00
Interest	\$0.64	-	\$0.64	\$1.00	-\$0.36
Other Income	\$105.00	-	\$105.00	\$3.45	\$101.55
1 Fundraising / Memberships / Other Income Totals	\$3,035.77	-	\$3,035.77	\$5,504.45	-\$2,468.68
2 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
MoneyMinder Subscription	-	\$159.45	-\$159.45	-\$159.45	-
Independence Council Dues	-	\$100.00	-\$100.00	-\$100.00	-
Insurance (AIM)	-	\$410.00	-\$410.00	-\$410.00	-
State & National PTA Dues	-	\$320.00	-\$320.00	-\$297.50	-\$22.50
Fees (Bank/PayPal/Square)	-	\$95.93	-\$95.93	-\$100.00	\$4.07
Officers Expenses/Supplies	-	\$39.17	-\$39.17	-\$100.00	\$60.83
Other Administrative Expenses	-	-	-	-	-
2 Administrative Totals	-	-\$1,124.55	-\$1,124.55	-\$1,166.95	\$42.40
3 Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - Teachers/Staff	-	\$449.24	-\$449.24	-\$1,000.00	\$550.76
Programs	-	-	-	-\$500.00	\$500.00
Project Prom	\$3,000.00	-	\$3,000.00	-\$1,000.00	\$4,000.00
Prom	-	-	-	-\$750.00	\$750.00
Name Plates	-	\$45.00	-\$45.00	-\$75.00	\$30.00
Senior Signs	-	-	-	-\$1,012.50	\$1,012.50
Other Committee/Program Expenses	-	-	-	-	-
3 Committees / Programs Totals	\$3,000.00	-\$494.24	\$2,505.76	-\$4,337.50	\$6,843.26
Grand Totals					
	\$6,035.77	-\$1,618.79	\$4,416.98	-	\$4,416.98

Bank Account Balances	07/01/2021	01/31/2022	Last reconciled	Summary for the Period	
Commerce - Checking - 6117	\$11,947.55	\$16,418.89	01/31/2022	Starting Total	\$33,730.48
Commerce - MM - PG/PP - 3200	\$5,365.61	\$5,310.76	01/31/2022	Income	\$6,035.77
Commerce - MM - TPC - 6125	\$16,417.32	\$16,417.81	01/31/2022	Expenses	-\$1,618.79
Totals	\$33,730.48	\$38,147.46		Ending Total	\$38,147.46

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

Submitted by:

Name: _____ Signature: _____ Date: _____