

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 04/30/2022

| 1 Fundraising / Memberships / Other Income | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|--------------------|--------------------|-------------------|
| Fundraising - Discounted Apparel | \$1,730.00 | - | \$1,730.00 | \$1,500.00 | \$230.00 |
| Fundraising - Name Plates | \$100.00 | - | \$100.00 | \$200.00 | -\$100.00 |
| Fundraising - Restaurant Nights | \$1,024.56 | - | \$1,024.56 | \$1,600.00 | -\$575.44 |
| Fundraising - Senior Signs | \$1,170.00 | - | \$1,170.00 | \$1,500.00 | -\$330.00 |
| Memberships - Individual | \$770.00 | - | \$770.00 | \$700.00 | \$70.00 |
| Memberships - Business | \$35.00 | - | \$35.00 | - | \$35.00 |
| Interest | \$0.97 | - | \$0.97 | \$1.00 | -\$0.03 |
| Other Income | \$297.48 | - | \$297.48 | \$3.45 | \$294.03 |
| 1 Fundraising / Memberships / Other Income Totals | \$5,128.01 | - | \$5,128.01 | \$5,504.45 | -\$376.44 |
| 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 | - | \$332.75 | -\$332.75 | -\$297.50 | -\$35.25 |
| Fees (Bank/PayPal/Square) | - | \$116.21 | -\$116.21 | -\$100.00 | -\$16.21 |
| Officers Expenses/Supplies | - | \$39.17 | -\$39.17 | -\$100.00 | \$60.83 |
| Other Administrative Expenses | - | - | - | - | - |
| 2 Administrative Totals | - | -\$1,157.58 | -\$1,157.58 | -\$1,166.95 | \$9.37 |
| 3 Committees / Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Hospitality - Teachers/Staff | - | \$949.54 | -\$949.54 | -\$1,000.00 | \$50.46 |
| Programs | - | - | - | -\$500.00 | \$500.00 |
| Project Prom | \$3,000.00 | \$2,506.89 | \$493.11 | -\$1,000.00 | \$1,493.11 |
| 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 | - | \$15.28 | -\$15.28 | - | -\$15.28 |
| Dances/Events | - | - | - | - | - |
| other | - | - | - | - | - |
| 3 Committees / Programs Totals | \$3,000.00 | -\$3,516.71 | -\$516.71 | -\$4,337.50 | \$3,820.79 |
| Grand Totals | \$8,128.01 | -\$4,674.29 | \$3,453.72 | - | \$3,453.72 |

| Bank Account Balances | 07/01/2021 | 04/30/2022 | Last reconciled | Summary for the Period | |
|------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Commerce - Checking - 6117 | \$11,947.55 | \$15,400.30 | 04/30/2022 | Starting Total | |
| Commerce - MM - PG/PP - 3200 | \$5,365.61 | \$5,365.89 | 04/30/2022 | Income | \$8,128.01 |
| Commerce - MM - TPC - 6125 | \$16,417.32 | \$16,418.01 | 04/30/2022 | Expenses | -\$4,674.29 |
| Totals | \$33,730.48 | \$37,184.20 | | Ending Total | \$37,184.20 |

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

Submitted by:

Name: _____ Signature: _____ Date: _____

