

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 08/31/2021

1 Fundraising / Memberships / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Discounted Apparel	\$415.00	-	\$415.00	\$400.00	\$15.00
Fundraising - Name Plates	-	-	-	\$100.00	-\$100.00
Fundraising - Restaurant Nights	-	-	-	\$1,000.00	-\$1,000.00
Fundraising - Senior Signs	-	-	-	\$500.00	-\$500.00
Memberships - Individual	\$330.00	-	\$330.00	\$640.00	-\$310.00
Memberships - Business	-	-	-	-	-
Interest	\$0.18	-	\$0.18	\$1.00	-\$0.82
Other Income	-	-	-	-	-
1 Fundraising / Memberships / Other Income Totals	\$745.18	-	\$745.18	\$2,641.00	-\$1,895.82
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
Insurance (AIM)	-	-	-	-\$410.00	\$410.00
State & National PTA Dues	-	-	-	-\$272.00	\$272.00
Fees (Bank/PayPal/Square)	-	\$14.41	-\$14.41	-\$50.00	\$35.59
Officers Expenses/Supplies	-	-	-	-\$100.00	\$100.00
Other Administrative Expenses	-	-	-	-	-
2 Administrative Totals	-	-\$173.86	-\$173.86	-\$1,091.45	\$917.59
3 Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - Teachers/Staff	-	-	-	-\$1,000.00	\$1,000.00
Programs	-	-	-	-\$500.00	\$500.00
Project Prom	-	-	-	-\$1,000.00	\$1,000.00
Prom	-	-	-	-\$750.00	\$750.00
Name Plates	-	-	-	-\$75.00	\$75.00
Senior Signs	-	-	-	-\$500.00	\$500.00
Other Committee/Program Expenses	-	-	-	-	-
3 Committees / Programs Totals	-	-	-	-\$3,825.00	\$3,825.00
Grand Totals	\$745.18	-\$173.86	\$571.32	-\$2,275.45	\$2,846.77

Bank Account Balances	07/01/2021	08/31/2021	Last reconciled	Summary for the Period	
Commerce - Checking - 6117	\$11,947.55	\$12,518.69	08/31/2021	Starting Total	\$33,730.48
Commerce - MM - PG/PP - 3200	\$5,365.61	\$5,365.65	08/31/2021	Income	\$745.18
Commerce - MM - TPC - 6125	\$16,417.32	\$16,417.46	08/31/2021	Expenses	-\$173.86
Totals	\$33,730.48	\$34,301.80		Ending Total	\$34,301.80

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

Submitted by:

Name: _____ Signature: _____ Date: _____