

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 09/30/2021

1 Fundraising / Memberships / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Discounted Apparel	\$415.00	-	\$415.00	\$1,500.00	-\$1,085.00
Fundraising - Name Plates	-	-	-	\$100.00	-\$100.00
Fundraising - Restaurant Nights	-	-	-	\$1,200.00	-\$1,200.00
Fundraising - Senior Signs	-	-	-	\$500.00	-\$500.00
Memberships - Individual	\$540.00	-	\$540.00	\$700.00	-\$160.00
Memberships - Business	-	-	-	-	-
Interest	\$0.27	-	\$0.27	\$1.00	-\$0.73
Other Income	\$85.00	-	\$85.00	-	\$85.00
1 Fundraising / Memberships / Other Income Totals	\$1,040.27	-	\$1,040.27	\$4,001.00	-\$2,960.73
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	-	\$225.25	-\$225.25	-\$297.50	\$72.25
Fees (Bank/PayPal/Square)	-	\$16.26	-\$16.26	-\$100.00	\$83.74
Officers Expenses/Supplies	-	\$19.17	-\$19.17	-\$100.00	\$80.83
Other Administrative Expenses	-	-	-	-	-
2 Administrative Totals	-	-\$420.13	-\$420.13	-\$1,166.95	\$746.82
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	-	-	-	-\$250.00	\$250.00
Other Committee/Program Expenses	-	-	-	-	-
3 Committees / Programs Totals	-	-	-	-\$3,575.00	\$3,575.00
Grand Totals					
	\$1,040.27	-\$420.13	\$620.14	-\$740.95	\$1,361.09

Bank Account Balances	07/01/2021	09/30/2021	Last reconciled	Summary for the Period	
Commerce - Checking - 6117	\$11,947.55	\$12,567.42	09/30/2021	Starting Total	\$33,730.48
Commerce - MM - PG/PP - 3200	\$5,365.61	\$5,365.67	09/30/2021	Income	\$1,040.27
Commerce - MM - TPC - 6125	\$16,417.32	\$16,417.53	09/30/2021	Expenses	-\$420.13 \$620.14
Totals	\$33,730.48	\$34,350.62		Ending Total	\$34,350.62

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

Submitted by:

Name: _____ Signature: _____

Date: _____