

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 03/31/2022

1 Fundraising / Memberships / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Discounted Apparel	\$1,660.00	-	\$1,660.00	\$1,500.00	\$160.00
Fundraising - Name Plates	\$100.00	-	\$100.00	\$200.00	-\$100.00
Fundraising - Restaurant Nights	\$862.56	-	\$862.56	\$1,600.00	-\$737.44
Fundraising - Senior Signs	\$880.00	-	\$880.00	\$1,500.00	-\$620.00
Memberships - Individual	\$770.00	-	\$770.00	\$700.00	\$70.00
Memberships - Business	\$35.00	-	\$35.00	-	\$35.00
Interest	\$0.86	-	\$0.86	\$1.00	-\$0.14
Other Income	\$278.00	-	\$278.00	\$3.45	\$274.55
1 Fundraising / Memberships / Other Income Totals	\$4,586.42	-	\$4,586.42	\$5,504.45	-\$918.03
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	-	\$328.50	-\$328.50	-\$297.50	-\$31.00
Fees (Bank/PayPal/Square)	-	\$110.95	-\$110.95	-\$100.00	-\$10.95
Officers Expenses/Supplies	-	\$39.17	-\$39.17	-\$100.00	\$60.83
Other Administrative Expenses	-	-	-	-	-
2 Administrative Totals	-	-\$1,148.07	-\$1,148.07	-\$1,166.95	\$18.88
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	-	\$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	-	-	-	-	-
Dances/Events	\$19.48	\$15.28	\$4.20	-	\$4.20
3 Committees / Programs Totals	\$3,019.48	-\$1,009.82	\$2,009.66	-\$4,337.50	\$6,347.16
Grand Totals	\$7,605.90	-\$2,157.89	\$5,448.01	-	\$5,448.01

Bank Account Balances	07/01/2021	03/31/2022	Last reconciled	Summary for the Period	
Commerce - Checking - 6117	\$11,947.55	\$17,394.70	03/31/2022	Starting Total	
Commerce - MM - PG/PP - 3200	\$5,365.61	\$5,365.85	03/31/2022	Income	\$7,605.90
Commerce - MM - TPC - 6125	\$16,417.32	\$16,417.94	03/31/2022	Expenses	-\$2,157.89
Totals	\$33,730.48	\$39,178.49		Ending Total	\$39,178.49

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

Submitted by:

Name: _____ Signature: _____ Date: _____