

Truman Patriots Club PTSA FY 2021

Treasurer's Report

07/01/2021 - 12/31/2021

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	\$519.23	-	\$519.23	\$1,600.00	-\$1,080.77
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	\$0.54	-	\$0.54	\$1.00	-\$0.46
Other Income	\$105.00	-	\$105.00	\$3.45	\$101.55
1 Fundraising / Memberships / Other Income Totals	\$2,954.77	-	\$2,954.77	\$5,504.45	-\$2,549.68
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)	-	\$40.93	-\$40.93	-\$100.00	\$59.07
Officers Expenses/Supplies	-	\$39.17	-\$39.17	-\$100.00	\$60.83
Other Administrative Expenses	-	-	-	-	-
2 Administrative Totals	-	-\$1,069.55	-\$1,069.55	-\$1,166.95	\$97.40
3 Committees / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - Teachers/Staff	-	\$413.78	-\$413.78	-\$1,000.00	\$586.22
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	-\$458.78	\$2,541.22	-\$4,337.50	\$6,878.72
Grand Totals					
	\$5,954.77	-\$1,528.33	\$4,426.44	-	\$4,426.44

Bank Account Balances	07/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Commerce - Checking - 6117	\$11,947.55	\$16,373.45	12/31/2021	Starting Total	\$33,730.48
Commerce - MM - PG/PP - 3200	\$5,365.61	\$5,365.73	12/31/2021	Income	\$5,954.77
Commerce - MM - TPC - 6125	\$16,417.32	\$16,417.74	12/31/2021	Expenses	-\$1,528.33
Totals	\$33,730.48	\$38,156.92		Ending Total	\$38,156.92

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

Submitted by:

Name: _____ Signature: _____ Date: _____