PTA Pennsylvania Congress Central Valley PTA FY 2021

Treasurer's Report

07/01/2021 - 12/31/2021

Nembership	Income	Expenses	Year to Date	Net Budget	More/-Less
020-2021 Remaining Membership Items	\$30.00	-	\$30.00	-	\$30.00
Membership Details					
Member Dues	\$3,044.68	\$1,520.00	\$1,524.68	\$1,200.00	\$324.68
Prizes	-	-	-	-\$200.00	\$200.00
Donations	\$410.00	-	\$410.00	\$500.00	-\$90.00
PTA TShirts	\$856.00	\$972.00	-\$116.00	\$120.00	-\$236.00
Membership Details Totals	\$4,310.68	-\$2,492.00	\$1,818.68	\$1,620.00	\$198.68
lembership Totals	\$4,340.68	-\$2,492.00	\$1,848.68	\$1,620.00	\$228.6
undraising	Income	Expenses	Year to Date	Net Budget	More/-Les
020-2021 Event Items	-	\$52.88	-\$52.88	-	-\$52.8
Spirit Wear					
Spirit Wear Sales	\$26,897.00	\$19,391.90	\$7,505.10	\$3,000.00	\$4,505.10
Nurses' Closet Donation (avg \$25/set shirt & pants = 30 sets spread between 2 schools)	-	\$943.00	-\$943.00	-\$750.00	-\$193.00
Spirit Wear Totals	\$26,897.00	-\$20,334.90	\$6,562.10	\$2,250.00	\$4,312.10
Anderson Candy					
Net Candy Sales	-	-	-	\$14,000.00	-\$14,000.00
Prizes - Spirit Wear	-	-	-	-\$3,400.00	\$3,400.00
Anderson Candy Totals	-	-	-	\$10,600.00	-\$10,600.00
Warrior Cards					
Warrior Card Sales	\$4,890.00	-	\$4,890.00	\$7,000.00	-\$2,110.00
Warrior Card Printing Cost	-	\$1,748.22	-\$1,748.22	-\$140.00	-\$1,608.22
Warrior Card Sales Prizes	-	\$100.00	-\$100.00	-\$150.00	\$50.00
Warrior Cards Totals	\$4,890.00	-\$1,848.22	\$3,041.78	\$6,710.00	-\$3,668.22
J Corbi's					
J Corbi's Net Sales	-	-	-	\$1,000.00	-\$1,000.00
J Corbi's Sales Prizes	-	-	-	-\$150.00	\$150.00
J Corbi's Totals	-	-	-	\$850.00	-\$850.00
J&J Hoagies					
Net Hoagie Sales	\$16,020.00	\$11,230.43	\$4,789.57	\$1,000.00	\$3,789.57
Hoagie Sales Prizes	-	-	-	-\$150.00	\$150.00
J&J Hoagies Totals	\$16,020.00	-\$11,230.43	\$4,789.57	\$850.00	\$3,939.57
Fundraising Totals	\$70,706.63	-\$51,465.95	\$19,240.68	\$39,735.00	-\$20,494.32

Spring Candle Sale ·<	Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Net Candle Sales - - 510.000 4310,000.000 Candle Sales Prizes - - 53150.000 75150.000 75150.000 Spring Candle Sale Totals - - 53150.000 749,8550.00 479,8550.00 Halloween grams - - 5175.00 47175.00 47175.00 Christmas grams - - 5175.00 47328.90 463.390 5525.00 4588.90 Valentine's Day grams - - 5175.00 47175.00 47175.00 Holiday 'grams Totals - - 5175.00 47175.00 47175.00 Purse Bash - - 5175.00 45187.90 45175.00 456.90.00 Purse Purchases 5200.00 52,872.00 456.90.00 456.90.00 456.90.00 Purse Bash Totals 53,378.76 437,89.86 4411.10 56,100.00 52,822.21 Santa's Workshop Totals \$18,966.00 \$14,145.76 54,822.24 \$2,000.00 52,822.22 Maccellaneous <td< td=""><td>-</td><td>income</td><td>Expenses</td><td></td><td>Net budget</td><td>10101-2033</td></td<>	-	income	Expenses		Net budget	10101-2033
Candle Sales Mizes - - - - 5750.00 579.80.00 Moliday Igrams - - 59.850.00 -59.850.00 -59.850.00 Moliday Igrams - - 5175.00 -5175.00 -5175.00 Christma-grams - 5175.00 -5175.00 -5175.00 -5175.00 Valentine's Day-grams - - 5175.00 -5175.00 -5175.00 Holiday Igrams Totals - -633.90 -563.90 -558.90 Purse Bash - -550.00 -550.00 -56,00.00 -56,00.00 Hildernal - Fond - 550.00 -550.00 -56,611.00 -56,611.00 Purse Bash Totals 518.962.00 514,145.76 54,822.24 52,000.00 52,822.24 Santa's Workshop Proceeds \$18.968.00 \$14,145.76 54,822.24 52,000.00 52,822.81 Santa's Workshop Proceeds \$18.968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Proceeds \$18.968.00 <						
Spring Candle Sale Totals ·		-	-	-	\$10,000.00	-\$10,000.00
Holiday 'grams · <		-	-	-	-\$150.00	\$150.00
Hallowen grams - - \$175.00 \$175.00 Christmas-grams - \$63.90 \$63.90 \$175.00 \$428.90 Valentine's Day-grams - - \$175.00 \$175.00 Holiday 'grams Totals - - \$175.00 \$175.00 Purse Bash - - \$175.00 \$555.00 Purse Bash - - \$50.00.00 \$56,000.00 \$46,090.10 Hall Rental + Food - \$500.00 \$50,00.00 \$45,000.00 \$49,00.00 Purse Bash Totals \$33,378.76 \$33,878.76 \$43,789.86 \$411.10 \$6,00.00 \$45,000.00 Santa's Workshop Sta,980.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 \$14,14	Spring Candle Sale Totals	-	-	-	\$9,850.00	-\$9,850.00
Christmagrams 563.90 563.90 5175.00 5238.90 Valentine's Day grams .	Holiday 'grams					
Valentine's Day-grams \$175.00 \$175.00 \$175.00 Holiday grams Totals .563.90 .563.90 \$525.00 .558.90 Purse Bash Ticket Sales (300 @\$30) \$3,178.76 \$366.74 \$2,812.02 \$90.00 .46,187.98 At Event Purchases .590.10 .500.00 .550.00 .552.00 .563.90.00 \$46,090.00 Hall Rental + Food .500.00 .520.00 .52,630.00 \$45,000.00 .540.000 \$46,090.00 Purse Bash Totals \$3,378.76 .53,378.86 .411.10 \$6100.00 .546,511.10 Santa's Workshop	Halloween-grams	-	-	-	\$175.00	-\$175.00
Holiday grams Totals -563.90 -563.90 S525.00 -5588.90 Purse Bash Ticket sales (200 @530) \$3,178.76 \$366.74 \$52,812.02 \$9,000.00 -56,187.98 At Event Purchases \$90.10 \$500.00 -55,00.00 \$46,000.00 \$46,000.00 Hall Rental + Food \$500.00 \$52,03.00 \$45,000.00 \$46,000.00 Purse Bash Totals \$3,378.76 \$43,789.86 \$411.10 \$6,000.00 \$46,000.00 Santa's Workshop Santa's Workshop \$18,968.00 \$14,145.76 \$44,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 \$552.87 \$552.87 \$552.87 \$552.87 Promotions Income Expenses Year to Date Net Budget More/Less AnazonSmile \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 Promotions Totals \$43.40 \$43.40 \$43.40 \$43.40	Christmas-grams	-	\$63.90	-\$63.90	\$175.00	-\$238.90
Purse Bash Ticket Sales (300 @\$30) \$3,178.76 \$366.74 \$2,812.02 \$9,000.00 -\$6,187.98 At Event Purchases - \$90.10 \$500.00 -\$56,000.00 -\$6,000.00 \$4,000.00 Purse Purchases \$200.00 \$2,833.02 -\$2,633.02 -\$3,500.00 \$46,600.00 \$66,980.00 Purse Bash Totals \$3,378.76 \$53,789.86 \$411.10 \$6,100.00 \$2,822.24 Santa's Workshop \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 \$552.87 \$552.87 \$552.87 Fundraising Totals \$70,706.63 -\$514,155.95 \$19,240.68 \$39,735.00 \$28,049.43 Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - - \$100.00 \$100.00 \$100.00 \$100.00 Aread \$43.40 \$43.40 \$4	Valentine's Day-grams	-	-	-	\$175.00	-\$175.00
Ticket Sales (300 @\$30) \$3,178.76 \$366.74 \$2,812.02 \$9,000.00 -\$6,187.98 At Event Purchases - \$90.10 -\$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,511.10 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$2,000.00 \$2,822.24 \$	Holiday 'grams Totals	-	-\$63.90	-\$63.90	\$525.00	-\$588.90
At Event Purchases • \$90.10 • \$90.00 • • \$60.00.00 Hall Rental + Food • \$500.00 • \$5,400.00 \$4,900.00 Purse Purchases \$200.00 \$2,833.02 •\$2,633.02 •\$2,630.00 \$866.98 Purse Bash Totals \$3,378.76 •\$3,789.86 •\$411.10 \$6,100.00 \$2,822.24 Santa's Workshop Proceeds \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 •\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 · \$552.87 · \$552.87 · \$552.87 Fundralsing Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 \$20,0494.37 Promotions Income Expenses Year to Date Net Budget More/-Less Boxtops · · · \$100.00 \$100.00 \$100.00 \$4100.00 Promotions Totals \$43.40 ·	Purse Bash					
Hall Rental + Food \$500.00 -\$5,400.00 \$4,900.00 Purse Purchases \$200.00 \$2,833.02 -\$2,633.02 \$3,500.00 \$866.98 Purse Bash Totals \$3,378.76 -\$3,789.86 -\$411.10 \$6,100.00 \$6,511.10 Santa's Workshop Proceeds \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Proceeds \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Macellaneous \$552.87 \$552.87 \$552.87 \$552.87 \$520.90.00 \$2,822.44 More/Less S70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 \$20,494.32 Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - Promotions Grad \$43,40 \$43,40 \$43,40 . \$43,40 . \$43,40 . \$43,40 . \$43,40 . \$44,90.36	Ticket Sales (300 @\$30)	\$3,178.76	\$366.74	\$2,812.02	\$9,000.00	-\$6,187.98
Purse Purchases \$200.00 \$2,833.02 -\$2,633.02 -\$3,500.00 \$866.88 Purse Bash Totals \$3,378.76 -\$3,789.86 -\$411.10 \$5,100.00 -\$6,511.10 Santa's Workshop S18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Proceeds \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 - \$552.87 - \$552.87 Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$20,494.33 Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - - \$100.00 \$100.00 \$100.00 \$410.00 \$410.00 Promotions Totals \$43.40 - \$43.40 - \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 <t< td=""><td>At Event Purchases</td><td>-</td><td>\$90.10</td><td>-\$90.10</td><td>\$6,000.00</td><td>-\$6,090.10</td></t<>	At Event Purchases	-	\$90.10	-\$90.10	\$6,000.00	-\$6,090.10
Purse Bash Totals \$3,378.76 +33,789.86 +\$411.10 \$6,100.00 +\$6,511.10 Santa's Workshop Net Workshop Proceeds \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 - \$552.87 - \$552.87 Fundraising Totals \$70,706.63 -\$514,145.76 \$4,822.24 \$2,000.00 \$2,822.44 Miscellaneous \$552.87 - \$552.87 - \$520,494.32 Promotions Income Expenses Year to Date Net Budget More/-Less Boxtops - - \$100.00 -\$100.00 -\$100.00 -\$20,494.32 Promotions Totals \$43.40 - \$43.40 - \$43.40 - \$43.40 Five Below - - \$100.00 \$100.00 \$100.00 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40	Hall Rental + Food	-	\$500.00	-\$500.00	-\$5,400.00	\$4,900.00
Santa's Workshop Santa's Workshop Proceeds \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 - \$552.87 - \$552.87 Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$20,494.32 Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - - \$100.00 -\$100.00 -\$100.00 Promotions Totals \$43.40 - \$43.40 \$40.00 <	Purse Purchases	\$200.00	\$2,833.02	-\$2,633.02	-\$3,500.00	\$866.98
Net Workshop Proceeds \$18,968.00 \$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Santa's Workshop Totals \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 - \$552.87 - \$552.87 - \$552.87 Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$20,494.32 Promotions Income Expenses Year to Date Net Budget More/-Less Boxtops - - \$100.00 -\$100.00 -\$100.00 -\$100.00 AmazonSmile - - \$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 Promotions Totals \$43.40 - \$43.40 - \$43.40 - \$43.40 - \$43.40 - \$43.40 - \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$400.00 \$400.00 \$400.00	Purse Bash Totals	\$3,378.76	-\$3,789.86	-\$411.10	\$6,100.00	-\$6,511.10
Santa's Workshop Totals \$18,968.00 -\$14,145.76 \$4,822.24 \$2,000.00 \$2,822.24 Miscellaneous \$552.87 \$552.87 \$552.87 \$552.87 \$552.87 Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$20,494.33 Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - \$100.00 -\$100.00 -\$100.00 -\$100.00 AmazonSmile - \$100.00 -\$100.00 -\$100.00 -\$100.00 Promotions Totals \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 Five Below - \$100.00 \$100.00 \$400.00 \$400.00 Promotions Totals \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$43.40 \$44.90.00 \$490.30 \$400.00 \$490.30 \$400.00 \$490.30 \$400.00 \$490.30 \$400.00 \$490.30 \$400.00 \$490.30 \$400.00 \$490.30 \$400.00	Santa's Workshop					
Miscellaneous \$552.87 \$552.87 \$552.87 Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$520,494.32 Promotions Income Expenses Year to Date Net Budget More/-Less Boxtops - - \$100.00 \$100	Net Workshop Proceeds	\$18,968.00	\$14,145.76	\$4,822.24	\$2,000.00	\$2,822.24
Fundraising Totals \$70,706.63 -\$51,465.95 \$19,240.68 \$39,735.00 -\$20,494.32 Promotions Income Expenses Year to Date Net Budget More/-Less Boxtops - - \$100.00 -\$100.00 -\$100.00 -\$100.00 AmazonSmile - - \$500.00 -\$5100.00 -\$656.60 Promotions Totals \$43.40 - \$43.40 - \$43.40 -\$656.60 -\$656.60 -\$650.00 \$656.60 -\$650.00 -\$656.60 -\$650.00 -\$656.60 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.00 -\$650.	Santa's Workshop Totals	\$18,968.00	-\$14,145.76	\$4,822.24	\$2,000.00	\$2,822.24
Promotions Income Expenses Year to Date Net Budget More/Less Boxtops - - \$100.00 -\$100.00 \$100.00 -\$100.00 -\$100.00 <td>Miscellaneous</td> <td>\$552.87</td> <td>-</td> <td>\$552.87</td> <td>-</td> <td>\$552.87</td>	Miscellaneous	\$552.87	-	\$552.87	-	\$552.87
Boxtops · </td <td>Fundraising Totals</td> <td>\$70,706.63</td> <td>-\$51,465.95</td> <td>\$19,240.68</td> <td>\$39,735.00</td> <td>-\$20,494.32</td>	Fundraising Totals	\$70,706.63	-\$51,465.95	\$19,240.68	\$39,735.00	-\$20,494.32
AmazonSmile - - \$500.00 Panera Bread \$43.40 \$43.40 \$43.40 Five Below - - \$100.00 \$100.00 Promotions Totals \$43.40 - \$43.40 \$43.40 Promotions Totals \$43.40 - \$43.40 \$700.00 \$656.60 PTA Admin Income Expenses Year to Date Net Budget More/-Less Administrative Expenses (ie. Office Supplies, Postage, Insurance) \$17.60 \$137.50 -\$1,490.36 \$1,000.00 \$490.36 Bank Fees \$100.00 \$137.50 -\$1,490.36 \$1,000.00 \$62.50 Member Incentives - - - \$250.00 \$250.00 PTA Convention (4 People) - - - \$250.00 \$250.00 Medige (estimate) - - - \$250.00 \$250.00 \$250.00 Medige (estimate) - - - \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00	Promotions	Income	Expenses	Year to Date	Net Budget	More/-Less
Panera Bread \$43.40 - \$43.40 - \$43.40 Five Below - - - \$100.00 -\$100.00 Promotions Totals \$43.40 - \$43.40 \$100.00 \$565.60 PTA Admin Income Expenses Year to Date Net Budget More/Less Administrative Expenses (ie. Office Supplies, Postage, Insurance) \$17.60 \$137.50 -\$1,490.36 -\$100.00 \$432.50 Bank Fees \$100.00 \$137.50 -\$1,490.36 \$100.00 \$62.50 PTA Convention (4 People) - - - - \$100.00 \$250.00 \$250.00 Member Incentives - - - -\$250.00 \$250.00 <t< td=""><td>Boxtops</td><td>-</td><td>-</td><td>-</td><td>\$100.00</td><td>-\$100.00</td></t<>	Boxtops	-	-	-	\$100.00	-\$100.00
Five Below\$100.00-\$100.00Promotions Totals\$43.40-\$43.40\$700.00-\$656.60PTA AdminIncomeExpensesYear to DateNet BudgetMore/-LessAdministrative Expenses (ie. Office Supplies, Postage, Insurance)\$17.60\$1,507.96-\$1,490.36-\$1,000.00-\$490.36Bank Fees\$100.00\$137.50-\$1,000.00-\$490.36PTA Convention (4 People) <th< td=""><td>AmazonSmile</td><td>-</td><td>-</td><td>-</td><td>\$500.00</td><td>-\$500.00</td></th<>	AmazonSmile	-	-	-	\$500.00	-\$500.00
Promotions Totals\$43.40-\$43.40\$700.00\$4565.60PTA AdminIncomeExpensesYear to DateNet BudgetMore/-LessAdministrative Expenses (ie. Office Supplies, Postage, Insurance)\$17.60\$1,507.96\$\$1,490.36\$\$1,000.00\$\$43.40Bank Fees\$100.00\$137.50-\$\$1,000.00\$\$62.50Member Incentives\$\$250.00\$\$250.00PTA Convention (4 People)\$\$700.00\$\$700.00Mileage (estimate)\$\$400.00\$\$300.00PTA Convention (4 People) Totals\$\$1,000.00\$\$100.00PTA Convention (4 People) Totals\$\$100.00\$\$100.00PTA Convention (4 People) Totals\$\$100.00\$\$100.00	Panera Bread	\$43.40	-	\$43.40	-	\$43.40
PTA AdminIncomeExpensesYear to DateNet BudgetMore/-LessAdministrative Expenses (ie. Office Supplies, Postage, Insurance)\$17.60\$1,507.96-\$1,490.36-\$1,000.00-\$490.36Bank Fees\$100.00\$137.50-\$100.00\$62.50Member Incentives\$250.00\$250.00PTA Convention (4 People) <td>Five Below</td> <td>-</td> <td>-</td> <td>-</td> <td>\$100.00</td> <td>-\$100.00</td>	Five Below	-	-	-	\$100.00	-\$100.00
Administrative Expenses (ie. Office Supplies, Postage, Insurance) \$17.60 \$1,507.96 -\$1,490.36 -\$1,000.00 -\$490.36 Bank Fees \$100.00 \$137.50 -\$37.50 -\$100.00 \$62.50 Member Incentives - - -\$250.00 \$250.00 PTA Convention (4 People) - - - \$700.00 \$700.00 Mileage (estimate) - - - \$300.00 \$300.00 PTA Convention (4 People) Totals - - - \$400.00 \$400.00 Mileage (estimate) - - - \$300.00 \$	Promotions Totals	\$43.40	-	\$43.40	\$700.00	-\$656.60
Insurance) Bank Fees \$100.00 \$137.50 -\$37.50 -\$100.00 \$62.50 Member Incentives - - -\$250.00 \$250.00 PTA Convention (4 People) - - -\$700.00 \$200.00 Hotel (2 rooms) - - -\$400.00 \$400.00 Mileage (estimate) - - -\$300.00 \$300.00 PTA Convention (4 People) Totals - - -\$1,400.00 \$1,400.00	PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Member Incentives - - - -\$250.00 \$250.00 PTA Convention (4 People) - <td></td> <td>\$17.60</td> <td>\$1,507.96</td> <td>-\$1,490.36</td> <td>-\$1,000.00</td> <td>-\$490.36</td>		\$17.60	\$1,507.96	-\$1,490.36	-\$1,000.00	-\$490.36
PTA Convention (4 People) -<	Bank Fees	\$100.00	\$137.50	-\$37.50	-\$100.00	\$62.50
Registration - - - - \$700.00 \$700.00 Hotel (2 rooms) - - - - \$400.00 \$400.00 Mileage (estimate) - - - - \$300.00 \$300.00 PTA Convention (4 People) Totals - - - - \$1,400.00 \$1,400.00	Member Incentives	-	-	_	-\$250.00	\$250.00
Hotel (2 rooms) -	PTA Convention (4 People)					
Mileage (estimate) - - - - \$300.00 PTA Convention (4 People) Totals - - - - - \$1,400.00	Registration	-	-	-	-\$700.00	\$700.00
PTA Convention (4 People) Totals	Hotel (2 rooms)	-	-	-	-\$400.00	\$400.00
	Mileage (estimate)	-	-	-	-\$300.00	\$300.00
PTA Admin Totals \$117.60 -\$1,645.46 -\$1,527.86 -\$2,750.00 \$1,222.14	PTA Convention (4 People) Totals	-	-	-	-\$1,400.00	\$1,400.00
	PTA Admin Totals	\$117.60	-\$1,645.46	-\$1,527.86	-\$2,750.00	\$1,222.14

Student/Family Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$13,501.93	\$13,689.54	-\$187.61	-\$200.00	\$12.39
Kindergarten Family Welcome	-	\$802.65	-\$802.65	-\$1,500.00	\$697.35
3rd Grade Orientation	-	\$802.65	-\$802.65	-\$1,000.00	\$197.35
Donut with Daddy	-	-	-	-\$800.00	\$800.00
Muffins with Mommy	-	-	-	-\$800.00	\$800.00
Movie Night - 2	-	-	-	-\$500.00	\$500.00
Ice Cream Social	-	-	-	-\$1,500.00	\$1,500.00
Trunk or Treat	\$0.25	\$1,098.85	-\$1,098.60	-\$1,000.00	-\$98.60
Family Game Night	-	-	-	-\$1,500.00	\$1,500.00
Event Day Expenses - TL	-	-	-	-\$600.00	\$600.00
Grand Finale Expenses - CG	-	-	-	-\$600.00	\$600.00
Field Trip - \$2,200 per class	-	-	-	-\$13,200.00	\$13,200.00
Decorating Committee	-	\$317.12	-\$317.12	-\$500.00	\$182.88
TL Dances	-	-	-	-\$1,000.00	\$1,000.00
Groovin to the Music	-	-	-	-\$600.00	\$600.00
North Pole	-	\$2,514.03	-\$2,514.03	-\$1,500.00	-\$1,014.03
Programs - Assemblies	-	\$1,000.00	-\$1,000.00	-\$8,500.00	\$7,500.00
Teacher Wish List Items	-	-	-	-\$4,000.00	\$4,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships					
Previous School Year Awards	-	-	-	-\$750.00	\$750.00
Current School Year Awards	-	-	-	-\$3,000.00	\$3,000.00
Scholarships Totals	-	-	-	-\$3,750.00	\$3,750.00
Student/Family Support Totals	\$13,502.18	-\$20,224.84	-\$6,722.66	-\$43,250.00	\$36,527.34
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome Back	-	\$313.32	-\$313.32	-\$350.00	\$36.68
Teacher / Bus Driver Appreciation	_	-	-	-\$1,000.00	\$1,000.00
Nurse Appreciation	_	-	-	-\$100.00	\$100.00
Administrative Assistants	-	-	-	-\$100.00	\$100.00
Custodian/Cafe Workers Appreciation	-	-	-	-\$200.00	\$200.00
Principals	-	-	-	-\$100.00	\$100.00
Retirements/Baby etc (\$25 ea)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciations	_	_	-	-\$1,200.00	\$1,200.00
Misc	-	\$16.99	-\$16.99	-\$350.00	\$333.01
School/Teacher/Staff Support Totals	-	-\$330.31	-\$330.31	-\$3,600.00	\$3,269.69
Classroom Support	Income	Expenses	Year to Date	Net Budget	More/-Less
AR TL - 3rd thru 5th Grade	-	\$58.59	-\$58.59	-\$900.00	\$841.41
Classroom Support Totals	-	-\$2,063.80	-\$2,063.80	-\$12,350.00	\$10,286.20

Classroom Support			Income	Expen	ses Y	'ear to Date	Net Budget	More/-Less	
AR CG - 1st & 2nd Grade			-	\$224	1.04	-\$224.04	-\$600.00	\$375.96	
Agendas - TL (3rd Grade)			-		-	-	-		
Warrior Way - TL			-		-	-	-\$500.00	\$500.00	
Warrior Way - CG			-	\$250	0.00	-\$250.00	-\$500.00	\$250.00	
Classroom Libraries			-		-	-	-\$1,200.00	\$1,200.00	
Kindergarten welcome books			-	\$248	8.30	-\$248.30	-\$250.00	\$1.70	
2nd grade "picnic"			-		-	-	-\$250.00	\$250.00	
5th grade "picnic"			-		-	-	-\$250.00	\$250.00	
Helping Hands			-	\$228	3.40	-\$228.40	-\$500.00	\$271.60	
Funding Requests			-	\$378	8.57	-\$378.57	-\$6,000.00	\$5,621.43	
Snoogie Boogie			-	\$675	5.90	-\$675.90	-\$1,400.00	\$724.10	
Classroom Support Totals			-	-\$2,063	.80	-\$2,063.80	-\$12,350.00	\$10,286.20	
Donations/Community Sup	port		Income	Expen	ses Y	/ear to Date	Net Budget	More/-Less	
Cynthia Rossi Foundation			-		-	-	-\$3,000.00	\$3,000.00	
Special Olympics T-Shirts			-		-	-	-\$250.00	\$250.00	
CV Food Pantry			-	\$1,500	0.00	-\$1,500.00	-\$500.00	-\$1,000.00	
Donations/Community Supp	ort Totals		-	-\$1,500	.00	-\$1,500.00	-\$3,750.00	\$2,250.00	
Grand Totals									
		:	\$88,710.49	-\$79,722	.36	\$8,988.13	-\$23,645.00	\$32,633.13	
Bank Account Balances	07/01/2021	12/31/2021	Last reconciled		Summary for the Period				
PTA Checking Account	\$76,233.69	\$85,221.82	12/31/2021		Starting Total			\$76,233.69	
Totals	\$76,233.69	\$85,221.82					\$88,710.49		
Review Reconciled Bank Statem	is Treasurer's Report	Treasurer's Report to ensure its accuracy.		Expenses -s		-\$79,722.36	\$8,988.13		
				Ending T	otal		\$85,221.82		
Submitted by:									
Name:			Sign	ature:					

Date: _____