

# Brownsville PTSA FY 2021

## Treasurer's Report

07/01/2021 - 06/30/2022

Reconciled until May 31 2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Council Fee	-	-	-	-\$5.00	\$5.00
CK Council Membership Dues	-	-	-	-\$100.00	\$100.00
Membership	\$1,913.99	\$493.45	\$1,420.54	\$2,300.00	-\$879.46
State & National Membership Dues	-	\$612.00	-\$612.00	-\$1,500.00	\$888.00
<b>Membership Totals</b>	<b>\$1,913.99</b>	<b>-\$1,105.45</b>	<b>\$808.54</b>	<b>\$695.00</b>	<b>\$113.54</b>
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting / Bookkeeping	-	\$23.00	-\$23.00	-\$300.00	\$277.00
Bank Fees	-	\$37.50	-\$37.50	-\$400.00	\$362.50
Bank Transfer	\$10,497.74	\$10,497.74	-	-	-
Money Market Interest	\$34.62	-	\$34.62	\$5.00	\$29.62
Petty Cash	\$517.50	\$517.50	-	-	-
Savings Account Interest	\$6.12	-	\$6.12	\$5.00	\$1.12
<b>Banking Totals</b>	<b>\$11,055.98</b>	<b>-\$11,075.74</b>	<b>-\$19.76</b>	<b>-\$690.00</b>	<b>\$670.24</b>
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporation Fee	-	-	-	-\$10.00	\$10.00
CK Council Door Prizes	-	-	-	-\$40.00	\$40.00
Copy Paper	-	-	-	-\$500.00	\$500.00
Golden Acorn Auction Basket	-	-	-	-\$150.00	\$150.00
Golden Acorn Awards	-	\$77.55	-\$77.55	-\$175.00	\$97.45
Golden Acorn Dinner / Flowers	-	-	-	-\$300.00	\$300.00
Ice Cream / Popcorn	-	-	-	-\$250.00	\$250.00
Liability/Bond Insurance	-	\$110.00	-\$110.00	-\$150.00	\$40.00
President's Discretionary	-	-	-	-\$50.00	\$50.00
Principal's Discretionary	-	-	-	-\$250.00	\$250.00
PTSA Food & Drink Budget	-	-	-	-\$100.00	\$100.00
PTSA Office Supplies	-	-	-	-\$100.00	\$100.00
State Convention	-	-	-	-\$700.00	\$700.00
Supply Mail Copy & Newsletter	-	-	-	-\$150.00	\$150.00
Website (Google, Ionos, Bloomz)	-	\$1,637.49	-\$1,637.49	-\$2,500.00	\$862.51
Annual Movie License and Zoom	-	\$538.39	-\$538.39	-	-\$538.39
<b>Administrative Totals</b>	<b>-</b>	<b>-\$2,363.43</b>	<b>-\$2,363.43</b>	<b>-\$5,425.00</b>	<b>\$3,061.57</b>
Education/Classrooms	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten	-	\$996.69	-\$996.69	-\$1,600.00	\$603.31
1st Grade	-	\$866.40	-\$866.40	-\$1,600.00	\$733.60
2nd Grade	-	\$206.34	-\$206.34	-\$1,600.00	\$1,393.66
<b>Education/Classrooms Totals</b>	<b>-</b>	<b>-\$6,993.09</b>	<b>-\$6,993.09</b>	<b>-\$20,710.00</b>	<b>\$13,716.91</b>

Education/Classrooms	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd Grade	-	\$544.32	-\$544.32	-\$1,600.00	\$1,055.68
4th Grade	-	\$447.06	-\$447.06	-\$1,200.00	\$752.94
5th Grade	-	\$1,324.97	-\$1,324.97	-\$1,200.00	-\$124.97
A/R Subscriptions	-	-	-	-\$2,600.00	\$2,600.00
Alumni Hall	-	-	-	-	-
Classroom Nonfiction Text	-	-	-	-	-
ELL	-	-	-	-\$60.00	\$60.00
LAP	-	\$1,040.66	-\$1,040.66	-\$1,000.00	-\$40.66
Learning Center / Counselor	-	-	-	-\$200.00	\$200.00
Library	-	\$332.38	-\$332.38	-\$1,000.00	\$667.62
Maker Space	-	\$63.72	-\$63.72	-\$500.00	\$436.28
Music	-	\$250.00	-\$250.00	-\$250.00	-
PALS	-	-	-	-\$100.00	\$100.00
PE	-	\$142.18	-\$142.18	-\$5,250.00	\$5,107.82
Playground Equipment (Recess)	-	\$45.56	-\$45.56	-\$100.00	\$54.44
Speech	-	-	-	-\$100.00	\$100.00
Teacher Mini Grants	-	\$200.00	-\$200.00	-\$750.00	\$550.00
Special Kindergarten Grant-workbooks	-	\$532.81	-\$532.81	-	-\$532.81
<b>Education/Classrooms Totals</b>	-	<b>-\$6,993.09</b>	<b>-\$6,993.09</b>	<b>-\$20,710.00</b>	<b>\$13,716.91</b>
Clubs	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	\$1,735.08	-\$1,735.08	-\$1,000.00	-\$735.08
Garden Club	-	-	-	-\$100.00	\$100.00
Harry Potter Club	-	-	-	-\$250.00	\$250.00
Job Corps	-	-	-	-\$100.00	\$100.00
Lego Club	-	-	-	-\$100.00	\$100.00
Lego Robotics	-	-	-	-\$200.00	\$200.00
Miscellaneous Clubs	-	-	-	-\$100.00	\$100.00
Safety Patrol	-	\$69.01	-\$69.01	-\$750.00	\$680.99
<b>Clubs Totals</b>	-	<b>-\$1,804.09</b>	<b>-\$1,804.09</b>	<b>-\$2,600.00</b>	<b>\$795.91</b>
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	\$213.62	-\$213.62	-	-\$213.62
874 Reward (Federal Aid Impact Form Reward)	-	-	-	-\$20.00	\$20.00
Art Show	-	\$148.98	-\$148.98	-\$200.00	\$51.02
Assemblies	-	-	-	-	-
Back to School BBQ/Spring Picnic	-	-	-	-\$400.00	\$400.00
Bear Wear / Spirit Wear	\$390.96	\$6,776.09	-\$6,385.13	-\$1,400.00	-\$4,985.13
Bingo Night	-	\$1,000.86	-\$1,000.86	-\$750.00	-\$250.86
Book Fair	\$7,498.17	\$5,950.92	\$1,547.25	\$2,000.00	-\$452.75
Box Tops	\$83.20	-	\$83.20	-	\$83.20
Family Events (Movie License/Silent Disco)	\$2,450.75	\$4,181.14	-\$1,730.39	-\$250.00	-\$1,480.39
Fundraising	-	-	-	-	-
<b>Events Totals</b>	<b>\$66,551.73</b>	<b>-\$33,948.70</b>	<b>\$32,603.03</b>	<b>\$36,930.00</b>	<b>-\$4,326.97</b>

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Harvest Festival	-	\$1,342.44	-\$1,342.44	-\$750.00	-\$592.44
Jog-a-thon	\$47,343.53	\$11,425.75	\$35,917.78	\$32,500.00	\$3,417.78
Kids Crafts	-	\$247.97	-\$247.97	-\$750.00	\$502.03
Kindergarten Welcome	-	-	-	-	-
Military Child Appreciation	-	-	-	-\$50.00	\$50.00
Movie Night	-	\$42.57	-\$42.57	-\$100.00	\$57.43
Pictures	\$1,603.61	-	\$1,603.61	\$1,000.00	\$603.61
Plant Sale	\$1,539.63	\$600.06	\$939.57	\$2,400.00	-\$1,460.43
Reflections	-	-	-	-\$100.00	\$100.00
Restaurant Fundraising / McTakeover	-	-	-	\$2,500.00	-\$2,500.00
Rummage Sale	\$5,641.07	\$190.56	\$5,450.51	\$2,800.00	\$2,650.51
Staff Appreciation	\$0.81	\$1,827.74	-\$1,826.93	-\$1,500.00	-\$326.93
<b>Events Totals</b>	<b>\$66,551.73</b>	<b>-\$33,948.70</b>	<b>\$32,603.03</b>	<b>\$36,930.00</b>	<b>-\$4,326.97</b>
<b>Grand Totals</b>					
	<b>\$79,521.70</b>	<b>-\$57,290.50</b>	<b>\$22,231.20</b>	<b>\$8,200.00</b>	<b>\$14,031.20</b>

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking 0823	\$7,847.17	\$35,045.13	05/31/2022	Starting Total	\$27,729.73
Savings (Wall Street Checking) 1020	\$14,393.93	\$14,915.80	05/31/2022	Income	\$79,521.70
Money Market 1038	\$5,488.63	-	09/30/2021	Expenses	-\$57,290.50
<b>Totals</b>	<b>\$27,729.73</b>	<b>\$49,960.93</b>		Ending Total	\$49,960.93

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_