

Brownsville PTSA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

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	\$1,785.93	\$310.00	\$1,475.93	\$200.00	\$1,275.93
State & National Membership Dues	-	-	-	-\$600.00	\$600.00
Membership Totals	\$1,785.93	-\$310.00	\$1,475.93	-\$505.00	\$1,980.93
Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting / Bookkeeping	-	\$52.95	-\$52.95	-\$100.00	\$47.05
Bank Fees	-	-	-	-\$100.00	\$100.00
Bank Transfer	\$10.00	\$10.00	-	-	-
Money Market Interest	\$18.84	-	\$18.84	\$5.00	\$13.84
Petty Cash	-	-	-	-	-
Savings Account Interest	\$25.17	-	\$25.17	\$5.00	\$20.17
Banking Totals	\$54.01	-\$62.95	-\$8.94	-\$190.00	\$181.06
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	-	-	-	-\$175.00	\$175.00
Golden Acorn Dinner / Flowers	-	-	-	-\$300.00	\$300.00
Ice Cream / Popcorn/hotdogs	-	-	-	-\$600.00	\$600.00
Liability/Bond Insurance	-	\$878.00	-\$878.00	-\$150.00	-\$728.00
President's Discretionary	-	\$52.93	-\$52.93	-\$50.00	-\$2.93
Principal's Discretionary	-	\$155.17	-\$155.17	-\$250.00	\$94.83
PTSA Food & Drink Budget	-	\$228.19	-\$228.19	-\$100.00	-\$128.19
PTSA Office Supplies	-	-	-	-\$100.00	\$100.00
State Convention	-	-	-	-\$700.00	\$700.00
Website (Google, Ionos, Bloomz)	-	\$1,170.83	-\$1,170.83	-\$4,000.00	\$2,829.17
Annual Movie License and Zoom	-	\$415.00	-\$415.00	-\$375.00	-\$40.00
Administrative Totals	-	-\$2,900.12	-\$2,900.12	-\$7,500.00	\$4,599.88
Education/Classrooms	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten	-	-	-	-\$1,800.00	\$1,800.00
1st Grade	-	\$196.50	-\$196.50	-\$2,400.00	\$2,203.50
2nd Grade	-	-	-	-\$2,400.00	\$2,400.00
3rd Grade	-	-	-	-\$2,400.00	\$2,400.00
4th Grade	-	\$54.60	-\$54.60	-\$1,800.00	\$1,745.40
5th Grade	-	\$265.67	-\$265.67	-\$1,800.00	\$1,534.33

Education/Classrooms	Income	Expenses	Year to Date	Net Budget	More/-Less
A/R Subscriptions	-	\$450.00	-\$450.00	-\$2,600.00	\$2,150.00
Alumni Hall	-	-	-	-	-
Classroom Nonfiction Text	-	-	-	-	-
ELL	-	-	-	-\$25.00	\$25.00
LAP	-	-	-	-\$250.00	\$250.00
Learning Center / Counselor	-	-	-	-\$100.00	\$100.00
Library	-	-	-	-\$500.00	\$500.00
Maker Space	-	-	-	-\$500.00	\$500.00
Music	-	\$250.00	-\$250.00	-\$250.00	-
PALS	-	-	-	-\$100.00	\$100.00
PE	-	\$10,795.63	-\$10,795.63	-\$10,700.00	-\$95.63
Playground Equipment (Recess)	-	-	-	-\$100.00	\$100.00
Speech	-	-	-	-\$50.00	\$50.00
Teacher Mini Grants	-	\$47.96	-\$47.96	-\$1,000.00	\$952.04
Education/Classrooms Totals	-	-\$12,060.36	-\$12,060.36	-\$28,775.00	\$16,714.64
Clubs	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	\$1,948.53	-\$1,948.53	-\$5,000.00	\$3,051.47
Garden Club	-	-	-	-\$300.00	\$300.00
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	-	-	-	-\$500.00	\$500.00
Clubs Totals	-	-\$1,948.53	-\$1,948.53	-\$6,550.00	\$4,601.47
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	\$200.00	-\$200.00	-	-\$200.00
874 Reward (Federal Aid Impact Form Reward)	-	-	-	-\$20.00	\$20.00
Art Show	-	-	-	-\$250.00	\$250.00
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Back to School BBQ/Spring Picnic	-	\$684.63	-\$684.63	-	-\$684.63
Bear Wear / Spirit Wear	\$1,718.00	\$207.99	\$1,510.01	\$1,000.00	\$510.01
Bingo Night	\$451.00	\$1,363.77	-\$912.77	-\$500.00	-\$412.77
Book Fair	\$2,355.83	\$2,615.03	-\$259.20	\$2,000.00	-\$2,259.20
Box Tops	\$46.30	-	\$46.30	-	\$46.30
Family Events (Movie License/Silent Disco)	-	-	-	\$500.00	-\$500.00
Fundraising	-	-	-	-	-
Harvest Festival/Glow parade	-	\$579.67	-\$579.67	-\$750.00	\$170.33
Jog-a-thon	\$43,964.10	\$11,175.98	\$32,788.12	\$23,750.00	\$9,038.12
Kids Crafts	-	\$11.60	-\$11.60	-\$750.00	\$738.40
Kindergarten Welcome	-	-	-	-	-
Military Child Appreciation	-	-	-	-\$50.00	\$50.00

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Movie Night	-	\$22.70	-\$22.70	-\$100.00	\$77.30
Pictures	-	-	-	\$2,000.00	-\$2,000.00
Plant Sale	-	-	-	\$900.00	-\$900.00
Reflections	-	-	-	-	-
Restaurant Fundraising / McTakeover	-	-	-	\$2,500.00	-\$2,500.00
Rummage Sale	-	-	-	\$2,600.00	-\$2,600.00
Staff Appreciation	-	\$1,267.40	-\$1,267.40	-\$5,000.00	\$3,732.60
Yearbook	-	-	-	\$1,200.00	-\$1,200.00
mariner games	\$1,805.00	\$1,827.05	-\$22.05	-	-\$22.05
Events Totals	\$50,340.23	-\$19,955.82	\$30,384.41	\$27,030.00	\$3,354.41
Grand Totals					
	\$52,180.17	-\$37,237.78	\$14,942.39	-\$16,490.00	\$31,432.39

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking 0823	\$27,103.51	\$42,001.89	01/31/2023	Starting Total	\$42,025.44
Savings (Wall Street Checking) 1020	\$14,921.93	\$14,965.94	01/31/2023	Income	\$52,180.17
				Expenses	-\$37,237.78
Totals	\$42,025.44	\$56,967.83		Ending Total	\$56,967.83
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____