

Green Level High School PTSA FY 2021

Annual Report

07/01/2021 - 06/30/2022

Final Annual Report

Financial Review Completed 8/4/22

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$8,519.70	-	\$8,519.70	\$5,000.00	\$3,519.70
Membership Dues	\$2,884.00	-	\$2,884.00	\$3,800.00	-\$916.00
National & State PTA Dues	-	\$981.00	-\$981.00	-\$1,268.00	\$287.00
Membership Totals	\$11,403.70	-\$981.00	\$10,422.70	\$7,532.00	\$2,890.70
Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberhub Marketplace	-	-	-	-	-
Sales Tax Refund	\$61.91	-	\$61.91	\$75.00	-\$13.09
Spirit Merchandise	\$19,683.27	\$22,341.77	-\$2,658.50	\$2,000.00	-\$4,658.50
Spirit Nights/Gator Bites	\$141.18	-	\$141.18	\$500.00	-\$358.82
Sponsorships	\$3,000.00	-	\$3,000.00	\$1,500.00	\$1,500.00
Vendor / Loyalty Rewards	\$2,908.36	-	\$2,908.36	\$1,500.00	\$1,408.36
Fundraising / Other Income Totals	\$25,794.72	-\$22,341.77	\$3,452.95	\$5,575.00	-\$2,122.05
PTSA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Subscription	-	\$179.00	-\$179.00	-\$160.00	-\$19.00
Bank Fees	-	\$278.19	-\$278.19	-\$100.00	-\$178.19
Communications	-	\$232.17	-\$232.17	-\$200.00	-\$32.17
Insurance and Licensing Fees	-	\$425.00	-\$425.00	-\$425.00	-
Office Supplies / Printing	\$15.16	\$419.17	-\$404.01	-\$400.00	-\$4.01
Petty Cash	\$50.00	\$50.00	-	-	-
PTA Council Dues	-	\$50.00	-\$50.00	-\$50.00	-
Interest Income	\$8.49	-	\$8.49	-	\$8.49
PTSA Operations Totals	\$73.65	-\$1,633.53	-\$1,559.88	-\$1,335.00	-\$224.88
Programs & Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Gator Gala/Homecoming	-	-	-	-\$500.00	\$500.00
GLHS Booster Organization Support	-	\$750.00	-\$750.00	-\$750.00	-
Reflections	-	\$94.75	-\$94.75	-\$250.00	\$155.25
School Events-Orientation/Meet the Teacher/Other	-	\$1,295.14	-\$1,295.14	-\$1,000.00	-\$295.14
Staff Appreciation	\$100.00	\$4,335.84	-\$4,235.84	-\$4,500.00	\$264.16
Staff Grants	-	-	-	-	-
Student Celebration	-	\$1,132.61	-\$1,132.61	-\$2,000.00	\$867.39
Student Enrichment	-	\$9,206.37	-\$9,206.37	-\$12,000.00	\$2,793.63
Teacher of the Year Banquet	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	\$201.43	-\$201.43	-\$500.00	\$298.57

Programs & Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Programs & Support Totals	\$100.00	-\$17,016.14	-\$16,916.14	-\$21,900.00	\$4,983.86
Senior Class Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Activities	-	\$1,571.80	-\$1,571.80	-\$1,200.00	-\$371.80
Senior Gift	-	-	-	-	-
Senior Signs	\$1,875.00	\$570.98	\$1,304.02	-	\$1,304.02
Senior Class Events Totals	\$1,875.00	-\$2,142.78	-\$267.78	-\$1,200.00	\$932.22
Grand Totals					
	\$39,247.07	-\$44,115.22	-\$4,868.15	-\$11,328.00	\$6,459.85

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
First Citizens Basic Business Checking Account	\$2,328.27	\$4,024.40	06/30/2022	Starting Total	\$19,529.90
First Citizens Regular Savings Account	\$17,201.63	\$10,637.35	06/30/2022	Income	\$39,247.07
				Expenses	-\$44,115.22
Totals	\$19,529.90	\$14,661.75		Ending Total	\$14,661.75

Submitted by:

Name: _____ Signature: _____ Date: _____
