

# Green Level High School PTSA FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

Reconciled through 7/31/22

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$1,762.00	\$903.93	\$858.07	\$10,000.00	-\$9,141.93
Membership Dues	\$295.00	-	\$295.00	\$3,800.00	-\$3,505.00
National & State PTA Dues	-	\$101.00	-\$101.00	-	-\$101.00
<b>Membership Totals</b>	<b>\$2,057.00</b>	<b>-\$1,004.93</b>	<b>\$1,052.07</b>	<b>\$13,800.00</b>	<b>-\$12,747.93</b>
<b>Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Sales Tax Refund	-	-	-	-	-
Spirit Merchandise	\$335.00	\$25.00	\$310.00	\$3,000.00	-\$2,690.00
Spirit Nights/Gator Bites	-	-	-	\$500.00	-\$500.00
Sponsorships	-	-	-	\$6,000.00	-\$6,000.00
Vendor/Loyalty Rewards	-	-	-	\$1,500.00	-\$1,500.00
<b>Fundraising / Other Income Totals</b>	<b>\$335.00</b>	<b>-\$25.00</b>	<b>\$310.00</b>	<b>\$11,000.00</b>	<b>-\$10,690.00</b>
<b>PTSA Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting Subscription	-	-	-	-\$179.00	\$179.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Communications	-	-	-	-\$200.00	\$200.00
Insurance and Licensing Fees	-	-	-	-\$425.00	\$425.00
Office Supplies / Printing	-	-	-	-\$400.00	\$400.00
PTA Council Dues	-	-	-	-\$50.00	\$50.00
Interest Income	\$0.95	-	\$0.95	-	\$0.95
<b>PTSA Operations Totals</b>	<b>\$0.95</b>	<b>-</b>	<b>\$0.95</b>	<b>-\$1,354.00</b>	<b>\$1,354.95</b>
<b>Programs &amp; Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Gator Gala/Homecoming	-	-	-	-	-
Reflections	-	-	-	-\$250.00	\$250.00
School Events-Orientation/Meet the Teacher/Other	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$4,500.00	\$4,500.00
Staff Grants	-	-	-	-\$3,000.00	\$3,000.00
Student Recognition	-	-	-	-\$1,800.00	\$1,800.00
Student Enrichment	-	-	-	-\$12,000.00	\$12,000.00
Teacher of the Year Banquet	-	-	-	-\$400.00	\$400.00
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
PTSA Scholarship	-	-	-	-\$1,000.00	\$1,000.00
Student Club Grants	-	-	-	-\$2,000.00	\$2,000.00
CARES Program	-	-	-	-\$500.00	\$500.00
<b>Programs &amp; Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$26,750.00</b>	<b>\$26,750.00</b>
<b>Senior Class Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Senior Class Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Activities	-	-	-	-\$1,200.00	\$1,200.00
Senior Gift	-	-	-	-	-
Senior Signs	-	-	-	-	-
<b>Senior Class Events Totals</b>	-	-	-	<b>-\$1,200.00</b>	<b>\$1,200.00</b>
<b>Grand Totals</b>					
	<b>\$2,392.95</b>	<b>-\$1,029.93</b>	<b>\$1,363.02</b>	<b>-\$4,504.00</b>	<b>\$5,867.02</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
First Citizens Regular Savings Account	\$10,637.35	\$12,950.30	07/31/2022	Starting Total	\$14,661.75
First Citizens Basic Business Checking Account	\$4,024.40	\$3,074.47	07/31/2022	Income	\$2,392.95
				Expenses	-\$1,029.93
<b>Totals</b>	<b>\$14,661.75</b>	<b>\$16,024.77</b>		Ending Total	<b>\$16,024.77</b>
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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