

Princess Anne Middle School PTA FY 2022

Treasurer's Report

07/01/2022 - 10/18/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,527.50	\$3.25	\$1,524.25	\$1,250.00	\$274.25
National & State PTA Dues	\$1,762.50	\$19.75	\$1,742.75	\$3,750.00	-\$2,007.25
Membership Donation (Stress Free Donation)	\$1,834.00	-	\$1,834.00	\$2,500.00	-\$666.00
Membership Totals	\$5,124.00	-\$23.00	\$5,101.00	\$7,500.00	-\$2,399.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions	-	-	-	\$1,500.00	-\$1,500.00
Spirit Nights/ Cashola	\$960.00	\$32.00	\$928.00	\$1,500.00	-\$572.00
Box Tops/ Amazon/ Harris Teeter/ Etc	\$321.81	-	\$321.81	\$700.00	-\$378.19
Giving Tree	-	-	-	-	-
Spirit Wear	\$3,022.00	\$722.50	\$2,299.50	\$3,000.00	-\$700.50
Book Fair	-	-	-	\$500.00	-\$500.00
Fundraising Totals	\$4,303.81	-\$754.50	\$3,549.31	\$7,200.00	-\$3,650.69
School Projects/ Events	Income	Expenses	Year to Date	Net Budget	More/-Less
School Dance	\$2,677.00	\$604.00	\$2,073.00	-\$300.00	\$2,373.00
Volunteers In Education	-	-	-	-\$100.00	\$100.00
Reflections	-	-	-	-\$300.00	\$300.00
8th grade celebration	-	-	-	-\$800.00	\$800.00
Opportunity Fund	-	-	-	-\$500.00	\$500.00
PTSA Military Recognition	-	-	-	-\$250.00	\$250.00
Hospitality	-	\$1,540.48	-\$1,540.48	-\$5,500.00	\$3,959.52
Speakers	-	-	-	-\$5,000.00	\$5,000.00
School Projects/ Events Totals	\$2,677.00	-\$2,144.48	\$532.52	-\$12,750.00	\$13,282.52
PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	-	-	-\$50.00	\$50.00
Council/ District Dues	-	-	-	-\$52.00	\$52.00
Audit	-	-	-	-\$250.00	\$250.00
Leadership Training	-	-	-	-\$475.00	\$475.00
PTA Website	-	-	-	-\$150.00	\$150.00
PayPal/ Square	-	-	-	-\$150.00	\$150.00
Insurance	-	\$129.00	-\$129.00	-\$200.00	\$71.00
Miscellaneous	-	-	-	-\$300.00	\$300.00
MoneyMinder	-	-	-	-\$160.00	\$160.00
Office Supplies	-	-	-	-\$200.00	\$200.00
PTA Administration Totals	-	-\$129.00	-\$129.00	-\$1,987.00	\$1,858.00
School/Teacher/Staff Support/ Scholarship	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Grants	-	\$414.12	-\$414.12	-\$5,400.00	\$4,985.88

School/Teacher/Staff Support/ Scholarship	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarships/ Awards					
Scholarship Awards	-	-	-	-\$1,500.00	\$1,500.00
Scholarship Donation (VBPTA)	-	-	-	-\$100.00	\$100.00
Scholarships/ Awards Totals	-	-	-	-\$1,600.00	\$1,600.00
School/Teacher/Staff Support/ Scholarship Totals	-	-\$414.12	-\$414.12	-\$7,000.00	\$6,585.88
Grand Totals					
	\$12,104.81	-\$3,465.10	\$8,639.71	-\$7,037.00	\$15,676.71

Bank Account Balances	07/01/2022	10/18/2022	Last reconciled	Summary for the Period	
Langley	\$8,318.15	\$16,957.86	09/30/2022	Starting Total	\$8,318.15
Totals	\$8,318.15	\$16,957.86		Income	\$12,104.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,465.10
				Ending Total	\$16,957.86

Submitted by:

Name: _____ Signature: _____ Date: _____