

# Tolt Middle School PTSA FY 2020

## Annual Report

07/01/2020 - 06/30/2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID Check	-	-	-	-	-
Audit & Taxes	-	-	-	-	-
Bank Fees	-	\$32.71	-\$32.71	-\$40.00	\$7.29
Bank Interest	\$1.81	-	\$1.81	\$2.00	-\$0.19
Board Discretionary Fund	-	\$161.64	-\$161.64	-\$200.00	\$38.36
Charitable Solicitation Registra	-	\$40.00	-\$40.00	-\$40.00	-
Money Minder	-	\$172.83	-\$172.83	-\$180.00	\$7.17
Office Supplies	-	-	-	-\$100.00	\$100.00
P.O. Box 1181	-	\$76.00	-\$76.00	-\$70.00	-\$6.00
PTSA Insurance	-	\$485.00	-\$485.00	-\$570.00	\$85.00
SOS - Nonprofit Corp Renewal	-	\$10.00	-\$10.00	-\$10.00	-
Website Hosting	-	\$90.00	-\$90.00	-\$95.00	\$5.00
<b>Administration Totals</b>	<b>\$1.81</b>	<b>-\$1,068.18</b>	<b>-\$1,066.37</b>	<b>-\$1,303.00</b>	<b>\$236.63</b>
Fund Raising	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$3,779.14	-	\$3,779.14	\$1,600.00	\$2,179.14
Earmarked Donations	\$1,000.00	-	\$1,000.00	-	\$1,000.00
Corporate Donations	\$4,637.92	-	\$4,637.92	\$1,700.00	\$2,937.92
Game night	-	-	-	\$220.00	-\$220.00
Fundraiser	\$10,631.89	\$6,431.84	\$4,200.05	\$5,000.00	-\$799.95
Student Store/Concessions	-	-	-	\$5,500.00	-\$5,500.00
<b>Fund Raising Totals</b>	<b>\$20,048.95</b>	<b>-\$6,431.84</b>	<b>\$13,617.11</b>	<b>\$14,020.00</b>	<b>-\$402.89</b>
Grants - Teacher/School/Students	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Cart	-	\$500.00	-\$500.00	-\$500.00	-
Classroom Grants to Teachers	-	\$4,800.00	-\$4,800.00	-\$4,800.00	-
Student Support Grant/Power Pack	-	\$466.37	-\$466.37	-\$1,000.00	\$533.63
Scholarship CHS Student	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Student Activity Scholarships	-	-	-	-\$250.00	\$250.00
Grants	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
WEB	-	-	-	-\$500.00	\$500.00
<b>Grants - Teacher/School/Students Totals</b>	<b>-</b>	<b>-\$8,766.37</b>	<b>-\$8,766.37</b>	<b>-\$10,050.00</b>	<b>\$1,283.63</b>
Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Leadership Training	-	-	-	-	-
Legislative Assembly	-	-	-	-\$100.00	\$100.00
<b>Leadership Training Totals</b>	<b>-</b>	<b>-\$140.00</b>	<b>-\$140.00</b>	<b>-\$550.00</b>	<b>\$410.00</b>

<b>Leadership Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA State Convention	-	\$140.00	-\$140.00	-\$450.00	\$310.00
<b>Leadership Training Totals</b>	-	<b>-\$140.00</b>	<b>-\$140.00</b>	<b>-\$550.00</b>	<b>\$410.00</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$1,730.00	\$1,080.00	\$650.00	\$1,210.00	-\$560.00
Membership Scholarships	\$30.00	-	\$30.00	-	\$30.00
Hospitality	-	-	-	-\$50.00	\$50.00
Recruitment and Retention	-	-	-	-\$50.00	\$50.00
<b>Membership Totals</b>	<b>\$1,760.00</b>	<b>-\$1,080.00</b>	<b>\$680.00</b>	<b>\$1,110.00</b>	<b>-\$430.00</b>
<b>School and Community Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
8th Grade Dance	\$65.00	\$1,435.32	-\$1,370.32	-	-\$1,370.32
8th Grade Move-Up	-	\$2,586.75	-\$2,586.75	-\$3,500.00	\$913.25
Afterschool Enrichment Program	-	-	-	-	-
Back to School Lunch Teachers	-	\$41.81	-\$41.81	-\$350.00	\$308.19
Conference Night Dinner	-	-	-	-\$264.00	\$264.00
Curriculum Night/Welcome Treat	-	-	-	-\$30.00	\$30.00
District Schoolboard Appreciatio	-	\$50.00	-\$50.00	-\$75.00	\$25.00
Emergency Preparation	-	-	-	-\$500.00	\$500.00
FACE/Parent Programs	-	-	-	-\$250.00	\$250.00
REF Auction	-	\$100.00	-\$100.00	-\$100.00	-
Reflections	-	\$65.81	-\$65.81	-\$175.00	\$109.19
Staff Appreciation	-	\$773.11	-\$773.11	-\$800.00	\$26.89
Monthly Staff Room Stocking	-	\$30.01	-\$30.01	-\$250.00	\$219.99
PBIS support	-	-	-	-\$1,000.00	\$1,000.00
Spirit Wear	-	-	-	-	-
Bond & Levy support	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$200.00	\$200.00
Signs and Decorations	-	\$86.96	-\$86.96	-\$87.00	\$0.04
<b>School and Community Programs Totals</b>	<b>\$65.00</b>	<b>-\$5,169.77</b>	<b>-\$5,104.77</b>	<b>-\$7,781.00</b>	<b>\$2,676.23</b>
<b>Grand Totals</b>					
	<b>\$21,875.76</b>	<b>-\$22,656.16</b>	<b>-\$780.40</b>	<b>-\$4,554.00</b>	<b>\$3,773.60</b>

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>06/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$29,100.47	\$28,318.26	06/30/2021	Starting Total	\$37,564.56
Cash on Hand	-	-	07/31/2020	Income	\$21,875.76
Savings	\$8,464.09	\$8,465.90	06/30/2021	Expenses	-\$22,656.16
<b>Totals</b>	<b>\$37,564.56</b>	<b>\$36,784.16</b>		Ending Total	\$36,784.16

Submitted by:

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

Date: \_\_\_\_\_