

# Tolt Middle School PTSA FY 2021

## Treasurer's Report

07/01/2021 - 12/31/2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
VOID Check	-	-	-	-	-
Audit & Taxes	-	-	-	-	-
Bank Fees	-	-	-	-\$40.00	\$40.00
Bank Interest	\$0.98	-	\$0.98	\$2.00	-\$1.02
President Discretionary Fun	-	-	-	-\$200.00	\$200.00
Board Discretionary Fund	-	-	-	-\$500.00	\$500.00
Charitable Solicitation Registra	-	-	-	-\$40.00	\$40.00
Money Minder	-	-	-	-\$80.00	\$80.00
Office Supplies	-	-	-	-\$100.00	\$100.00
P.O. Box 1181	-	\$84.00	-\$84.00	-\$84.00	-
PTSA Insurance	-	\$485.00	-\$485.00	-\$600.00	\$115.00
SOS - Nonprofit Corp Renewal	-	-	-	-\$10.00	\$10.00
Website Hosting	-	-	-	-\$95.00	\$95.00
<b>Administration Totals</b>	<b>\$0.98</b>	<b>-\$569.00</b>	<b>-\$568.02</b>	<b>-\$1,747.00</b>	<b>\$1,178.98</b>
Fund Raising	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous Donations	\$1,163.95	-	\$1,163.95	\$2,500.00	-\$1,336.05
Earmarked Donations	-	-	-	-	-
Corporate Donations	\$2,695.85	\$4.14	\$2,691.71	\$2,500.00	\$191.71
Donut Fundraiser	\$1,375.72	\$727.85	\$647.87	\$5,000.00	-\$4,352.13
Concession Stand	-	-	-	\$1,000.00	-\$1,000.00
Student Store	\$10,037.19	\$7,121.58	\$2,915.61	\$3,000.00	-\$84.39
Punch Cards (Student Store)	-	-	-	\$1,000.00	-\$1,000.00
Punch Card Scholarship (Student Store)	\$5.00	-	\$5.00	\$1,000.00	-\$995.00
Annual Fundraiser	-	-	-	\$5,000.00	-\$5,000.00
<b>Fund Raising Totals</b>	<b>\$15,277.71</b>	<b>-\$7,853.57</b>	<b>\$7,424.14</b>	<b>\$21,000.00</b>	<b>-\$13,575.86</b>
Grants - Teacher/School/Students	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Cart	-	-	-	-\$500.00	\$500.00
Grants	-	\$4,866.20	-\$4,866.20	-\$10,000.00	\$5,133.80
Student Support Grant/Power Pack	-	\$992.43	-\$992.43	-\$1,000.00	\$7.57
Scholarship CHS Students	-	-	-	-\$1,000.00	\$1,000.00
Student Activity Scholarships	-	-	-	-\$500.00	\$500.00
Tolt Leadership Programs	-	-	-	-\$500.00	\$500.00
<b>Grants - Teacher/School/Students Totals</b>	<b>-</b>	<b>-\$5,858.63</b>	<b>-\$5,858.63</b>	<b>-\$13,500.00</b>	<b>\$7,641.37</b>

<b>Leadership Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly	-	-	-	-\$100.00	\$100.00
PTA State Convention	-	-	-	-\$600.00	\$600.00
<b>Leadership Training Totals</b>	-	-	-	<b>-\$700.00</b>	<b>\$700.00</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	\$1,769.36	\$1,395.00	\$374.36	\$600.00	-\$225.64
Membership Scholarships	\$40.00	-	\$40.00	-	\$40.00
Hospitality	-	-	-	-\$450.00	\$450.00
Recruitment and Retention	-	-	-	-\$100.00	\$100.00
<b>Membership Totals</b>	<b>\$1,809.36</b>	<b>-\$1,395.00</b>	<b>\$414.36</b>	<b>\$50.00</b>	<b>\$364.36</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	-	-	-	-\$2,000.00	\$2,000.00
8th Grade Move-Up/Appriciation	-	\$48.44	-\$48.44	-\$3,500.00	\$3,451.56
6th & 7th Grades Class Appreciation	-	-	-	-\$800.00	\$800.00
All School Celebration	-	-	-	-\$1,500.00	\$1,500.00
Back to School Lunch Teachers	-	\$75.44	-\$75.44	-\$750.00	\$674.56
Conference Night Dinner	-	\$737.03	-\$737.03	-\$750.00	\$12.97
Curriculum Night/Welcome Treat	-	-	-	-\$100.00	\$100.00
District Schoolboard Appreciatio	-	-	-	-\$75.00	\$75.00
Emergency Preparation	-	-	-	-\$100.00	\$100.00
FACE/Parent Programs	-	-	-	-\$1,300.00	\$1,300.00
REF Auction	-	-	-	-\$100.00	\$100.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	-	-	-\$800.00	\$800.00
Monthly Staff Room Stocking	-	-	-	-\$700.00	\$700.00
PBIS support	-	\$34.60	-\$34.60	-\$500.00	\$465.40
Spiritwear	-	-	-	\$2,500.00	-\$2,500.00
Bond & Levy support	-	-	-	-\$200.00	\$200.00
2021 RSD PTSA Council Fund	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
Signs and Decorations	-	\$86.96	-\$86.96	-\$100.00	\$13.04
School Improvements	-	-	-	-\$2,000.00	\$2,000.00
<b>School and Community Programs Totals</b>	-	<b>-\$982.47</b>	<b>-\$982.47</b>	<b>-\$13,675.00</b>	<b>\$12,692.53</b>
<b>Grand Totals</b>	<b>\$17,088.05</b>	<b>-\$16,658.67</b>	<b>\$429.38</b>	<b>-\$8,572.00</b>	<b>\$9,001.38</b>

**Summary for the Period**

Starting Total	\$37,076.68
Income	\$17,088.05

Bank Account Balances	07/01/2021	12/31/2021	Last reconciled	Summary for the Period		
Checking	\$28,610.92	\$28,928.82	12/31/2021	Expenses	-\$16,658.67	\$429.38
Cash on Hand	-	\$110.50	Never	Ending Total		\$37,506.06
Savings	\$8,465.76	\$8,466.74	12/31/2021			
<b>Totals</b>	<b>\$37,076.68</b>	<b>\$37,506.06</b>				

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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

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