

MS 839 PTA, Inc. FY 2023

Treasurer's Report

07/01/2023 - 08/31/2023

This report covers both July and August 2023

A. Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Appeal	\$496.46	-	\$496.46	\$75,000.00	-\$74,503.54
Employer Match	\$275.00	-	\$275.00	\$5,000.00	-\$4,725.00
Corporate	-	-	-	-	-
Other Contributions	-	-	-	-	-
A. Donations Totals	\$771.46	-	\$771.46	\$80,000.00	-\$79,228.54
B. Sponsored Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Outward Bound Camping Trip — 7th Grade	-	-	-	-\$53,000.00	\$53,000.00
Outward Bound Park Day Trip — 6th Grade	-	-	-	-\$12,800.00	\$12,800.00
School Musical	\$80.00	-	\$80.00	-	\$80.00
B. Sponsored Programs Totals	\$80.00	-	\$80.00	-\$65,800.00	\$65,880.00
C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Earned & Event Income					
Auction	-	-	-	\$12,500.00	-\$12,500.00
Heart the Arts Fundraiser	-	-	-	\$5,350.00	-\$5,350.00
Offsite Events	-	-	-	\$4,700.00	-\$4,700.00
Sports Award Banquet	-	-	-	\$2,500.00	-\$2,500.00
Barnes & Nobles	-	-	-	\$1,980.00	-\$1,980.00
Guest Speakers	-	-	-	-	-
Book Sales	-	-	-	\$580.00	-\$580.00
Movie Nights	-	-	-	-\$300.00	\$300.00
Other Earned & Event Income	-	-	-	\$300.00	-\$300.00
Earned & Event Income Totals	-	-	-	\$27,610.00	-\$27,610.00
8th Grade Fundraising					
8th Grade Dues	-	-	-	\$15,000.00	-\$15,000.00
8th Grade Trip	-	-	-	-\$15,000.00	\$15,000.00
Graduation	-	-	-	-\$3,900.00	\$3,900.00
8th Grade Dance	-	-	-	-\$2,000.00	\$2,000.00
Yearbook	-	-	-	-\$1,500.00	\$1,500.00
Field Trips	-	-	-	-\$200.00	\$200.00
Passages	-	-	-	-\$550.00	\$550.00
Other 8th Grade Fundraising	-	-	-	-	-
8th Grade Fundraising Totals	-	-	-	-\$8,150.00	\$8,150.00

C. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
6th and 7th Grade Fundraising					
6th Grade	-	-	-	-\$100.00	\$100.00
7th Grade	-	-	-	-\$500.00	\$500.00
6th and 7th Grade Fundraising Totals	-	-	-	-\$600.00	\$600.00
C. Fundraising Totals	-	-	-	\$18,860.00	-\$18,860.00
D. Merchandise, Food & Drink, Other Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	\$15.11	-	\$15.11	\$120.00	-\$104.89
Food & Drink Sales	-	-	-	\$800.00	-\$800.00
Other Sales Income	-	-	-	\$80.00	-\$80.00
D. Merchandise, Food & Drink, Other Sales Totals	\$15.11	-	\$15.11	\$1,000.00	-\$984.89
1. Learning Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Libraries (School & In-class)	-	-	-	-\$3,000.00	\$3,000.00
STEAM	\$16.32	-	\$16.32	-\$3,500.00	\$3,516.32
Equity & Inclusion	-	\$209.87	-\$209.87	-\$7,000.00	\$6,790.13
Student School Supplies	-	-	-	-\$500.00	\$500.00
Other Learning Expenses	-	-	-	-\$750.00	\$750.00
1. Learning Support Totals	\$16.32	-\$209.87	-\$193.55	-\$14,750.00	\$14,556.45
2. Student, Family & Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sports	-	-	-	-\$5,000.00	\$5,000.00
Crew & Social-Emotional Support	-	-	-	-\$2,000.00	\$2,000.00
Student Electives	-	-	-	-\$750.00	\$750.00
Family Support	-	-	-	-\$500.00	\$500.00
Other Student, Family & Community Support	-	-	-	-\$1,000.00	\$1,000.00
2. Student, Family & Community Support Totals	-	-	-	-\$9,250.00	\$9,250.00
3. Teacher, Staff & School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Development	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$3,500.00	\$3,500.00
Other Teacher, Staff & School Support	-	-	-	-	-
3. Teacher, Staff & School Support Totals	-	-	-	-\$4,500.00	\$4,500.00
4. PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting & Tax Returns	-	-	-	-\$1,000.00	\$1,000.00
Insurance	-	-	-	-\$850.00	\$850.00
Printing & Postage	-	-	-	-\$100.00	\$100.00
Banking Fees & Expenses	-	\$3.00	-\$3.00	-\$100.00	\$97.00
Interpretation Services	-	-	-	-\$500.00	\$500.00
Software Subscriptions	-	-	-	-\$300.00	\$300.00
Other PTA Admin Expenses	-	-	-	-\$200.00	\$200.00
4. PTA Administration Totals	-	-\$3.00	-\$3.00	-\$3,050.00	\$3,047.00
5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
Giving Platform Fees	-	\$20.50	-\$20.50	-\$450.00	\$429.50

5. Revenue Processors	Income	Expenses	Year to Date	Net Budget	More/-Less
POS Fees	-	\$76.22	-\$76.22	-\$76.22	-
PayPal Fees	-	\$4.28	-\$4.28	-\$900.00	\$895.72
Stripe Fees	-	-	-	-\$600.00	\$600.00
Square Fees	-	\$0.45	-\$0.45	-\$1.00	\$0.55
5. Revenue Processors Totals	-	-\$101.45	-\$101.45	-\$2,027.22	\$1,925.77

Grand Totals					
	\$882.89	-\$314.32	\$568.57	\$482.78	\$85.79

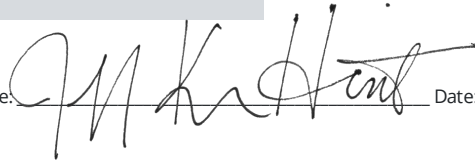
Bank Account Balances	07/01/2023	08/31/2023	Last reconciled	Summary for the Period	
Checking	\$61,746.53	\$62,315.10	08/31/2023	Starting Total	\$61,746.53
In-Kind Donations	-	-	Never	Income	\$882.89
PayPal Clearing Account	-	-	08/31/2023	Expenses	-\$314.32
Stripe Clearing Account	-	-	Never	Ending Total	\$62,315.10
Square Clearing Account	-	-	Never		
Totals	\$61,746.53	\$62,315.10			

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

Submitted by:

Name: Jeffrey Kusama-Hinte

Signature:



Date: 09/01/23