

# Pooleville High School PTSA FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

Carry Forward bank Balance	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryforward Balance	-	-	-	\$20,503.86	(\$20,503.86)
Carryforward Expenses	-	-	-	-	-
<b>Carry Forward bank Balance Totals</b>	-	-	-	<b>\$20,503.86</b>	<b>(\$20,503.86)</b>
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$4,325.00	-	\$4,325.00	\$5,000.00	(\$675.00)
<b>Membership Totals</b>	<b>\$4,325.00</b>	-	<b>\$4,325.00</b>	<b>\$5,000.00</b>	<b>(\$675.00)</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA General Donations	\$24.37	-	\$24.37	\$300.00	(\$275.63)
Engraved Bricks Fundraiser	-	-	-	\$1,000.00	(\$1,000.00)
"Boo" Bags	-	-	-	\$450.00	(\$450.00)
Staff Appreciation Donations	\$775.00	-	\$775.00	\$1,000.00	(\$225.00)
Product Sales	\$95.00	-	\$95.00	-	\$95.00
<b>Fundraising Totals</b>	<b>\$894.37</b>	-	<b>\$894.37</b>	<b>\$2,750.00</b>	<b>(\$1,855.63)</b>
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (AIM)	-	\$226.00	(\$226.00)	(\$230.00)	\$4.00
MoneyMinder Subscription	-	-	-	(\$160.00)	\$160.00
Office Supplies (Inc Signs)	-	\$21.19	(\$21.19)	(\$500.00)	\$478.81
Givebacks Fees	-	-	-	-	-
Telecom / Video Com (Zoom)	-	\$159.90	(\$159.90)	(\$150.00)	(\$9.90)
Website Host (Wix)	-	\$216.24	(\$216.24)	(\$240.00)	\$23.76
PTA National Convention and Legislative Conference 2023	-	-	-	(\$125.00)	\$125.00
Summer Contingency	-	-	-	(\$500.00)	\$500.00
National & State PTA Dues	-	-	-	(\$1,300.00)	\$1,300.00
MCCPTA Council Dues	-	\$230.00	(\$230.00)	(\$300.00)	\$70.00
Credit Card Processing Fees - Est 5%	-	\$280.09	(\$280.09)	(\$440.00)	\$159.91
<b>PTA Admin Totals</b>	-	<b>(\$1,133.42)</b>	<b>(\$1,133.42)</b>	<b>(\$3,945.00)</b>	<b>\$2,811.58</b>
PTSA Objectives (PTSA programs)	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	\$644.36	(\$644.36)	(\$2,500.00)	\$1,855.64
Cultural Arts Event 1	-	-	-	(\$3,000.00)	\$3,000.00
Cultural Arts Event 2	-	-	-	(\$3,000.00)	\$3,000.00
Student Hospitality	\$1,000.00	-	\$1,000.00	(\$500.00)	\$1,500.00
PTSA Hospitality	-	\$100.00	(\$100.00)	(\$500.00)	\$400.00
Classroom Support	-	-	-	(\$500.00)	\$500.00
Student Support	-	-	-	(\$450.00)	\$450.00
Reflections Committee	-	-	-	(\$500.00)	\$500.00
PHS Club Grant	-	-	-	(\$500.00)	\$500.00

PTSA Objectives (PTSA programs)		Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Objectives (PTSA programs) Totals		\$1,000.00	(\$744.36)	\$255.64	(\$11,450.00)	\$11,705.64
Post Prom		Income	Expenses	Year to Date	Net Budget	More/-Less
Facility Rental / Venue		-	-	-	-	-
Security (2 Staff)		-	-	-	(\$400.00)	\$400.00
Building Services (2 Staff)		-	-	-	(\$500.00)	\$500.00
Decorations		-	-	-	(\$1,500.00)	\$1,500.00
DJ		-	\$375.00	(\$375.00)	(\$1,000.00)	\$625.00
Entertainment		-	-	-	(\$5,000.00)	\$5,000.00
A/V		-	-	-	(\$150.00)	\$150.00
Bus / Transportation		-	-	-	-	-
Food		-	-	-	(\$1,000.00)	\$1,000.00
Tickets / Stamps		-	-	-	(\$100.00)	\$100.00
Promotional Products		-	-	-	(\$500.00)	\$500.00
Donor Recognition		-	-	-	(\$500.00)	\$500.00
Gift Card and goods Donations (for prizes)		-	-	-	-	-
Local Business Donations		-	-	-	\$5,000.00	(\$5,000.00)
Collaboration Council Grant		-	-	-	\$2,000.00	(\$2,000.00)
Direct Appeal - Post Prom Fundraising		-	-	-	\$1,650.00	(\$1,650.00)
Post Prom Totals		-	(\$375.00)	(\$375.00)	(\$2,000.00)	\$1,625.00
Grand Totals						
		\$6,219.37	(\$2,252.78)	\$3,966.59	\$10,858.86	(\$6,892.27)

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
BBT Truist-	\$20,503.86	\$24,470.45	09/30/2024	Starting Total	\$20,503.86
<b>Totals</b>	<b>\$20,503.86</b>	<b>\$24,470.45</b>		Income	\$6,219.37
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	(\$2,252.78)
				Ending Total	\$24,470.45

Submitted by:

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