

# Pooleville High School PTSA FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

| <b>Carry Forward bank Balance</b>                       | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---|---------------|-----------------|---------------------|-------------------|-------------------|
| Carryforward Balance                                    | -             | -               | -                   | \$20,503.86       | (\$20,503.86)     |
| Carryforward Expenses                                   | -             | -               | -                   | -                 | -                 |
| <b>Carry Forward bank Balance Totals</b>                | -             | -               | -                   | \$20,503.86       | (\$20,503.86)     |
| <b>Membership</b>                                       | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| Membership Dues   | \$2,745.00    | -               | \$2,745.00          | \$5,000.00        | (\$2,255.00)      |
| <b>Membership Totals</b>                                | \$2,745.00    | -               | \$2,745.00          | \$5,000.00        | (\$2,255.00)      |
| <b>Fundraising</b>                                      | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| PTSA General Donations                                  | \$21.20       | -               | \$21.20             | \$300.00          | (\$278.80)        |
| Engraved Bricks Fundraiser                              | -             | -               | -                   | \$1,000.00        | (\$1,000.00)      |
| "Boo" Bags  | -             | -               | -                   | \$450.00          | (\$450.00)        |
| Staff Appreciation Donations                            | \$505.00      | -               | \$505.00            | \$1,000.00        | (\$495.00)        |
| Product Sales   | -             | -               | -                   | -                 | -                 |
| <b>Fundraising Totals</b>                               | \$526.20      | -               | \$526.20            | \$2,750.00        | (\$2,223.80)      |
| <b>PTA Admin</b>  | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| 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)                              | -             | -               | -                   | (\$150.00)        | \$150.00          |
| 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                                     | -             | -               | -                   | (\$300.00)        | \$300.00          |
| Credit Card Processing Fees - Est 5%                    | -             | \$174.69        | (\$174.69)          | (\$440.00)        | \$265.31          |
| <b>PTA Admin Totals</b>                                 | -             | (\$638.12)      | (\$638.12)          | (\$3,945.00)      | \$3,306.88        |
| <b>PTSA Objectives (PTSA programs)</b>                  | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| Staff Appreciation                                      | -             | -               | -                   | (\$2,500.00)      | \$2,500.00        |
| Cultural Arts Event 1                                   | -             | -               | -                   | (\$3,000.00)      | \$3,000.00        |
| Cultural Arts Event 2                                   | -             | -               | -                   | (\$3,000.00)      | \$3,000.00        |
| Student Hospitality                                     | -             | -               | -                   | (\$500.00)        | \$500.00          |
| PTSA Hospitality  | -             | -               | -                   | (\$500.00)        | \$500.00          |
| 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          |

| <b>PTSA Objectives (PTSA programs)</b>            | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---|---------------|-----------------|---------------------|-------------------|-------------------|
| <b>PTSA Objectives (PTSA programs) Totals</b>     | -             | -               | -                   | (\$11,450.00)     | \$11,450.00       |
| <b>Post Prom</b>                                  | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
| <u>Facility Rental / Venue</u>                    | -             | -               | -                   | -                 | -                 |
| <u>Security (2 Staff)</u>                         | -             | -               | -                   | (\$400.00)        | \$400.00          |
| <u>Building Services (2 Staff)</u>                | -             | -               | -                   | (\$500.00)        | \$500.00          |
| <u>Decorations</u>                                | -             | -               | -                   | (\$1,500.00)      | \$1,500.00        |
| <u>DJ</u>   | -             | \$375.00        | (\$375.00)          | (\$1,000.00)      | \$625.00          |
| <u>Entertainment</u>                              | -             | -               | -                   | (\$5,000.00)      | \$5,000.00        |
| <u>A/V</u>  | -             | -               | -                   | (\$150.00)        | \$150.00          |
| <u>Bus / Transportation</u>                       | -             | -               | -                   | -                 | -                 |
| <u>Food</u>                                       | -             | -               | -                   | (\$1,000.00)      | \$1,000.00        |
| <u>Tickets / Stamps</u>                           | -             | -               | -                   | (\$100.00)        | \$100.00          |
| <u>Promotional Products</u>                       | -             | -               | -                   | (\$500.00)        | \$500.00          |
| <u>Donor Recognition</u>                          | -             | -               | -                   | (\$500.00)        | \$500.00          |
| <u>Gift Card and goods Donations (for prizes)</u> | -             | -               | -                   | -                 | -                 |
| <u>Local Business Donations</u>                   | -             | -               | -                   | \$5,000.00        | (\$5,000.00)      |
| <u>Collaboration Council Grant</u>                | -             | -               | -                   | \$2,000.00        | (\$2,000.00)      |
| <u>Direct Appeal - Post Prom Fundraising</u>      | -             | -               | -                   | \$1,650.00        | (\$1,650.00)      |
| <b>Post Prom Totals</b>                           | -             | (\$375.00)      | (\$375.00)          | (\$2,000.00)      | \$1,625.00        |
| <b>Grand Totals</b>                               |               |                 |                     |                   |                   |
|   | \$3,271.20    | (\$1,013.12)    | \$2,258.08          | \$10,858.86       | (\$8,600.78)      |

| <b>Bank Account Balances</b>   | <b>07/01/2024</b> | <b>06/30/2025</b> | <b>Last reconciled</b> | <b>Summary for the Period</b> |                     |
|--|-------------------|-------------------|------------------------|-------------------------------|---------------------|
| <u>BBT Truist-</u>   | \$20,503.86       | \$22,761.94       | <u>08/31/2024</u>      | Starting Total                | \$20,503.86         |
| <b>Totals</b>  | \$20,503.86       | \$22,761.94       |                        | <u>Income</u>                 | <u>\$3,271.20</u>   |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> |                   |                   |                        | <u>Expenses</u>               | <u>(\$1,013.12)</u> |
|  |                   |                   |                        | Ending Total                  | \$22,761.94         |

Submitted by:

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