

# Northwood High School PTSA FY 2019

## Treasurer's Report

08/01/2019 - 08/31/2019

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Harris Teeter Together In Education	-	-	\$224.41	\$400.00	-\$175.59
Amazon Smiles	-	-	-	\$100.00	-\$100.00
Thrift Shop	-	-	-	\$58,000.00	-\$58,000.00
Donations	\$210.00	-	\$210.00	\$500.00	-\$290.00
Lowes Foods Rewards	-	-	-	\$400.00	-\$400.00
Spirit Wear	\$613.72	-	\$613.72	\$1,000.00	-\$386.28
ACT/SAT Review Course	-	-	-	\$3,000.00	-\$3,000.00
Weaver Street Market	\$42.00	-	\$42.00	\$120.00	-\$78.00
<b>Fundraising Totals</b>	<b>\$865.72</b>	<b>-</b>	<b>\$1,090.13</b>	<b>\$63,520.00</b>	<b>-\$62,429.87</b>
PTSA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$400.00	\$400.00
MoneyMinder Subscription	-	-	-	-\$159.00	\$159.00
Office Supplies	-	-	-	-\$150.00	\$150.00
Bank Interest	\$2.24	-	\$4.74	\$30.00	-\$25.26
Accountant/Tax Return	-	-	-	-\$750.00	\$750.00
PTSA Board Meetings/Bank Fees	-	-	-	-\$250.00	\$250.00
<b>PTSA Administration Totals</b>	<b>\$2.24</b>	<b>-</b>	<b>\$4.74</b>	<b>-\$1,679.00</b>	<b>\$1,683.74</b>
Special Budget Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Horticulture	-	-	-	-\$4,100.00	\$4,100.00
Student Council Workshop	-	-	-	-\$1,225.00	\$1,225.00
Student Council/Trophy Case	-	-	-	-\$100.00	\$100.00
Library Renovation	-	-	-	-\$7,000.00	\$7,000.00
Misc Special Budget Requests	-	-	-	-\$2,000.00	\$2,000.00
Students Helping Students	-	-	-	-\$250.00	\$250.00
<b>Special Budget Requests Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$14,675.00</b>	<b>\$14,675.00</b>
Student/Staff Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Development	-	-	-	-\$4,000.00	\$4,000.00
Student Development	-	-	-	-\$2,000.00	\$2,000.00
Staff Appreciation	-	-	-	-\$4,000.00	\$4,000.00
Senior Celebrations/Senior Banquet	-	-	-	-\$1,000.00	\$1,000.00
<b>Student/Staff Development Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$11,000.00</b>	<b>\$11,000.00</b>
Thrift Shop Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Thrift Shop Awards	-	\$300.00	-\$300.00	-\$77,140.00	\$76,840.00
<b>Thrift Shop Awards Totals</b>	<b>-</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>-\$77,140.00</b>	<b>\$76,840.00</b>

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$343.00	-	\$343.00	\$420.00	-\$77.00
National & State PTA Dues	-	-	-	-\$240.00	\$240.00
<b>Membership Totals</b>	<b>\$343.00</b>	<b>-</b>	<b>\$343.00</b>	<b>\$180.00</b>	<b>\$163.00</b>
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous	-	\$27.49	-\$27.49	-\$2,000.00	\$1,972.51
<b>Miscellaneous Totals</b>	<b>-</b>	<b>-\$27.49</b>	<b>-\$27.49</b>	<b>-\$2,000.00</b>	<b>\$1,972.51</b>
Scholarships, 2020	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholarship 1	-	-	-	-\$1,000.00	\$1,000.00
Scholarship 2	-	-	-	-\$1,000.00	\$1,000.00
Scholarship 3	-	-	-	-\$1,000.00	\$1,000.00
<b>Scholarships, 2020 Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
Scholarships, 2019	Income	Expenses	Year to Date	Net Budget	More/-Less
Faith Cash	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Ciara Holt	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Helena Hysong	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Sarah Sessoms	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Hannah Weigle	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
<b>Scholarships, 2019 Totals</b>	<b>-</b>	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>	<b>-</b>
Transfer Between Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer to Checking	\$5,000.00	\$5,000.00	-	-	-
<b>Transfer Between Accounts Totals</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$6,210.96</b>	<b>-\$10,327.49</b>	<b>-\$3,889.62</b>	<b>-\$50,794.00</b>	<b>\$46,904.38</b>

Bank Account Balances	08/01/2019	08/31/2019	Last reconciled	Summary for the Period	
Primary Business Checking	\$5,764.90	\$6,646.13	08/31/2019	Starting Total	\$61,158.94
Business Money Market Performance	\$55,394.04	\$50,396.28	08/31/2019	Income	\$6,210.96
				Expenses	-\$10,327.49
<b>Totals</b>	<b>\$61,158.94</b>	<b>\$57,042.41</b>		Ending Total	\$57,042.41

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

Submitted by:

Name: Tracie Collins \_\_\_\_\_ Signature: \_\_\_\_\_ Date: 8/22 /2019\_\_\_\_\_