

Northwood High School PTSA FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

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	\$500.00	-\$290.00
Lowes Foods Rewards	-	-	-	\$400.00	-\$400.00
Spirit Wear	-	\$317.79	\$295.93	\$1,000.00	-\$704.07
ACT/SAT Review Course	-	-	-	\$3,000.00	-\$3,000.00
Weaver Street Market	-	-	\$42.00	\$120.00	-\$78.00
Fundraising Totals	-	-\$317.79	\$772.34	\$63,520.00	-\$62,747.66
PTSA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$400.00	\$400.00
MoneyMinder Subscription	-	\$159.00	-\$159.00	-\$159.00	-
Office Supplies	-	-	-	-\$150.00	\$150.00
Bank Interest	\$1.93	-	\$6.67	\$30.00	-\$23.33
Accountant/Tax Return	-	-	-	-\$750.00	\$750.00
PTSA Board Meetings/Bank Fees	-	-	-	-\$250.00	\$250.00
PTSA Administration Totals	\$1.93	-\$159.00	-\$152.33	-\$1,679.00	\$1,526.67
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	-	\$248.94	-\$248.94	-\$250.00	\$1.06
Special Budget Requests Totals	-	-\$248.94	-\$248.94	-\$14,675.00	\$14,426.06
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
Student/Staff Development Totals	-	-	-	-\$11,000.00	\$11,000.00
Thrift Shop Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Thrift Shop Awards	\$30.00	\$4,462.84	-\$4,732.84	-\$77,140.00	\$72,407.16
Thrift Shop Awards Totals	\$30.00	-\$4,462.84	-\$4,732.84	-\$77,140.00	\$72,407.16

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$189.00	-	\$532.00	\$420.00	\$112.00
National & State PTA Dues	-	\$328.00	-\$328.00	-\$240.00	-\$88.00
Membership Totals	\$189.00	-\$328.00	\$204.00	\$180.00	\$24.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous	-	-	-\$27.49	-\$2,000.00	\$1,972.51
Miscellaneous Totals	-	-	-\$27.49	-\$2,000.00	\$1,972.51
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
Scholarships, 2020 Totals	-	-	-	-\$3,000.00	\$3,000.00
Scholarships, 2019	Income	Expenses	Year to Date	Net Budget	More/-Less
Faith Cash	-	-	-\$1,000.00	-\$1,000.00	-
Ciara Holt	-	-	-\$1,000.00	-\$1,000.00	-
Helena Hysong	-	-	-\$1,000.00	-\$1,000.00	-
Sarah Sessoms	-	-	-\$1,000.00	-\$1,000.00	-
Hannah Weigle	-	-	-\$1,000.00	-\$1,000.00	-
Scholarships, 2019 Totals	-	-	-\$5,000.00	-\$5,000.00	-
Transfer Between Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer to Checking	\$5,000.00	\$5,000.00	-	-	-
Transfer Between Accounts Totals	\$5,000.00	-\$5,000.00	-	-	-
Grand Totals					
	\$5,220.93	-\$10,516.57	-\$9,185.26	-\$50,794.00	\$41,608.74

Bank Account Balances	09/01/2019	09/30/2019	Last reconciled	Summary for the Period	
Primary Business Checking	\$6,646.13	\$6,348.56	09/30/2019	Starting Total	\$57,042.41
Business Money Market	\$50,396.28	\$45,398.21	09/30/2019	Income	\$5,220.93
Performance				Expenses	-\$10,516.57
Totals	\$57,042.41	\$51,746.77		Ending Total	\$51,746.77

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_____