Northwood High School PTSA FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

FundraisingIncomeExpensesYear to DateNet BudgetMore/-LessHarris Teeter Together In Education-\$224.41\$400.00\$175.59Amazon Smiles\$100.00\$100.00Thrift Shop\$58,000.00\$58,000.00Donations-\$210.00\$500.00\$520.00Lowes Foods Rewards-\$211.00\$500.00\$290.00Lowes Foods Rewards-\$317.79\$295.93\$1,000.00Spirit Wear-\$317.79\$295.93\$1,000.00\$400.00Actr/SAT Review Course-\$42.00\$120.00\$4300.00Weaver Street Market-\$4317.79\$772.34\$63,52.00\$452,747.66PTSA AdministrationIncomeExpensesYear to DateMore/-LessInsurance\$400.00\$400.00MoneyMinder Subscription-\$159.00\$159.00\$450.00Office Supplies\$66.67\$30.00\$400.00Bank Interest\$1.93-\$159.00\$150.00\$150.00PTSA Administration Totals\$1.93-\$159.00\$150.00\$225.00PTSA Administration Totals\$1.93-\$159.00\$150.00\$250.00Special Budget RequestsIncomeExpensesYear to DateMore/-LessHorticulture\$1.22.50\$150.00\$15.26.67Special Budget Requests\$41.00.00\$41.00.00Horticulture- </th
Amazon Smiles - \$100.00 -\$100.00 Thrift Shop - \$58,000.00 -\$58,000.00 Donations - \$210.00 \$500.00 -\$290.00 Lowes Foods Rewards - \$210.00 \$400.00 -\$400.00 Spirit Wear - \$317.79 \$295.93 \$1,000.00 -\$704.07 ACT/SAT Review Course - \$420.00 \$120.00 -\$780.00 Weaver Street Market - \$420.00 \$120.00 -\$780.00 Fundraising Totals - \$420.00 \$120.00 -\$780.00 Fundraising Totals - \$401.00 \$400.00 \$400.00 More/Less Insurance - \$401.00 \$400.00 MoneyMinder Subscription - \$159.00 \$159.00 \$400.00 Bank Interest \$19.93 \$6.67 \$310.00 \$233.00 \$233.00 PTSA Administration Totals \$19.93 \$159.00 \$150.00 \$2150.00 \$250.00 PTSA Administration Totals \$1.93 \$159.00 \$152.03 \$250.00 \$250.00 PTSA A
Thrift Shop···\$\$58,00.00·\$\$58,00.00·\$\$58,00.00·\$\$58,00.00·\$\$58,00.00·\$\$58,00.00·\$\$290.00Lowes Foods Rewards····\$\$400.00·\$400.00·\$400.00\$\$400.00\$\$400.00\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$704.07\$\$00.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$700.00\$\$150.00<
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 \$78,000 Weaver Street Market - \$42.00 \$120.00 \$58,000.00 Fundraising Totals - \$42.00 \$120.00 \$78,000.00 PTSA Administration Income Expenses Year to Date More/-Less Insurance - \$159.00 \$\$100.00 \$400.00 Money/Minder Subscription \$119.3 -\$159.00 \$\$150.00 \$150.00 Bank Interest \$1.93 -\$6.67 \$30.00 \$250.00 PTSA Administration Totals \$1.93 -\$159.00 \$150.00 PTSA Administration Totals \$1.93 -\$159.00 \$150.00 PTSA Administration Totals \$1.93 -\$159.00 \$150.00 PTSA Administration Totals \$1.93 \$159.00 \$150.00
Lowes Foods Rewards - - \$400.00 - - - 5400.00 - 5400.00 - 5400.00 - 5400.00 - 5400.00 - 5400.00 - 5400.00 - 5400.00 - 5704.07 ACT/SAT Review Course - - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - - 53,000.00 - 53,000.00 - - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 53,000.00 - 56,67 5400.00 <t< td=""></t<>
Spirit Wear \$317.79 \$295.93 \$1,000.00 \$704.07 ACT/SAT Review Course - \$3,000.00 \$3,000.00 \$3,000.00 Weaver Street Market - \$42.00 \$120.00 \$53,000.00 Fundraising Totals - \$42.00 \$120.00 \$578.00 PTSA Administration Income Expenses Year to Date Net Budget More/-Less Insurance - - \$400.00 \$400.00 \$400.00 MoneyMinder Subscription \$159.00 \$159.00 \$159.00 \$400.00 Sank Interest \$1.93 - \$6.67 \$30.00 \$150.00 Bank Interest \$1.93 - \$5.60 \$250.00 \$250.00 PTSA Administration Totals \$1.93 - \$152.33 \$150.00 \$250.00 PTSA Administration Totals \$1.93 - \$152.33 \$150.00 \$250.00 PTSA Administration Totals \$1.93 -\$159.00 \$152.00 \$250.00 \$250.00 PTSA Administration Totals
ACT/SAT Review Course - - - \$3,000.00 Weaver Street Market - - \$42.00 \$120.00 -\$78.00 Fundraising Totals - - \$42.00 \$120.00 -\$78.00 PTSA Administration Income Expenses Year to Date Net Budget More/-Less Insurance - - - -\$400.00 \$400.00 MoneyMinder Subscription - \$159.00 -\$159.00 -\$159.00 \$400.00 Office Supplies - - - \$400.00 \$400.00 Bank Interest \$1.93 - - \$159.00 \$159.00 -\$150.00 \$150.00 PTSA Administration Totals \$1.93 - - -\$150.00 \$250.00 PTSA Administration Totals \$1.93 - - \$250.00 \$250.00 PTSA Administration Totals \$1.93 -\$159.00 \$159.00 \$159.00 PTSA Administration Totals \$1.93 -\$159.00 \$159.00 \$159.00 PTSA Administration Totals \$1.93 -\$100.00 \$4,100.00
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 - - 5159.00 -\$159.00 \$159.00 \$159.00 \$100.00 Office Supplies - </td
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 \$4100.00 \$4100.00 \$425.00 \$455.00
PTSA Administration Income Expenses Year to Date Net Budget More/-Less Insurance - <td< td=""></td<>
Insurance - - - - \$400.00 \$400.00 MoneyMinder Subscription - \$159.00 -\$159.00 -\$159.00 -\$159.00 -\$150.00 \$150.00 Office Supplies - - - -\$150.00 \$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 - - -\$750.00 \$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 More/-Less Horticulture - - -\$4,100.00 \$4,100.00 Student Council Workshop - - -\$1,225.00 \$1,225.00
MoneyMinder Subscription \$159.00 -\$159.00 -\$159.00 -\$159.00 -\$159.00 -\$150.00 \$150.00 Office Supplies - - - -\$150.00 \$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 \$1,526.67 Special Budget Requests Income Expenses Year to Date Net Budget Horticulture - - -\$4,100.00 \$4,100.00 Student Council Workshop - - -\$1,225.00 \$1,225.00
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 - - - \$750.00 \$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 Student Council Workshop - - -\$1,225.00 \$1,225.00 \$1,225.00 \$1,225.00 \$1,225.00 \$1,225.00 \$1,526.67
Bank Interest\$1.93-\$6.67\$30.00-\$23.33Accountant/Tax Return\$750.00\$750.00PTSA Board Meetings/Bank Fees\$250.00\$250.00PTSA Administration Totals\$1.93-\$159.00-\$152.33-\$1,679.00\$1,526.67Special Budget RequestsIncomeExpensesYear to DateNet BudgetMore/-LessHorticulture\$4,100.00\$4,100.00Student Council Workshop\$1,225.00\$1,225.00
Accountant/Tax Return750.00\$750.00PTSA Board Meetings/Bank Fees\$250.00\$250.00PTSA Administration Totals\$1.93-\$159.00-\$152.33-\$1,679.00\$1,526.67Special Budget RequestsIncomeExpensesYear to DateNet BudgetMore/-LessHorticulture\$4,100.00\$4,100.00Student Council Workshop\$1,225.00\$1,225.00
PTSA Board Meetings/Bank Fees\$250.00PTSA Administration Totals\$1.93-\$159.00-\$152.33-\$1,679.00\$1,526.67Special Budget RequestsIncomeExpensesYear to DateNet BudgetMore/-LessHorticulture\$4,100.00\$4,100.00Student Council Workshop\$1,225.00
PTSA Administration Totals\$1.93-\$159.00-\$152.33-\$1,679.00\$1,526.67Special Budget RequestsIncomeExpensesYear to DateNet BudgetMore/-LessHorticulture\$4,100.00\$4,100.00Student Council Workshop\$1,225.00\$1,225.00
Special Budget RequestsIncomeExpensesYear to DateNet BudgetMore/-LessHorticulture\$4,100.00\$4,100.00Student Council Workshop\$1,225.00\$1,225.00
Horticulture - - - - \$4,100.00 Student Council Workshop - - - - \$1,225.00 \$1,225.00
Student Council Workshop - - - - \$1,225.00 \$1,225.00
Student Council/Trophy Case \$100.00 \$100.00
Library Renovation \$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
Student/Staff DevelopmentIncomeExpensesYear to DateNet BudgetMore/-LessStaff Development\$4,000.00\$4,000.00
Staff Development - - - - \$4,000.00 \$4,000.00
Staff Development - - - - - \$4,000.00 \$4,000.00 \$2,
Staff Development - - - -\$4,000.00 \$4,000.00 Student Development - - - -\$2,000.00 \$2,000.00 Staff Appreciation - - - -\$4,000.00 \$4,000.00
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
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

Membership			Income	Ехре	nses	Year to Date	Net Budget	More/-Less
Membership Dues			\$189.00		-	\$532.00	\$420.00	\$112.00
National & State PTA Dues			-	\$32	28.00	-\$328.00	-\$240.00	-\$88.00
Membership Totals			\$189.00	-\$32	8.00	\$204.00	\$180.00	\$24.00
Miscellaneous			Income	Ехре	nses	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	Ехре	nses	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	Ехре	nses	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	Ехре	nses	Year to Date	Net Budget	More/-Less
Transfer to Checking			\$5,000.00	\$5,00	00.00	-	-	
Transfer Between Accounts Totals			\$5,000.00	-\$5,00	0.00	-	-	
Grand Totals								
			\$5,220.93	-\$10,51	6.57	-\$9,185.26	-\$50,794.00	\$41,608.74
Bank Account Balances	09/01/2019	09/30/2019	Last re	conciled	Sum	mary for the Perio	d	
Primary Business Checking	\$6,646.13	\$6,348.56	09/30/2019		Starting Total		\$57,042.41	
Business Money Market Performance	\$50,396.28	\$45,398.21	09/30/2019		Income		\$5,220.93	
	#F7 040 44	#F4 746 77			Expenses -\$10,51		-\$10,516.57	-\$5,295.64
Totals Review Reconciled Bank Statemer	\$57,042.41	\$51,746.77			Endir	ng Total	\$51,746.77	

Submitted by:

Name: Tracie Collins	_Signature:	Date: 8/22
/2019		