

Northwood High School PTSA FY 2019

Treasurer's Report

10/08/2019 - 11/12/2019

Thrift Shop Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Thrift Shop Awards	-	\$2,374.69	-\$7,107.53	-\$77,140.00	\$70,032.47
Thrift Shop Awards Totals	-	-\$2,374.69	-\$7,107.53	-\$77,140.00	\$70,032.47
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Harris Teeter Together In Education	-	-	\$224.41	\$400.00	-\$175.59
Amazon Smiles	\$282.08	-	\$282.08	\$100.00	\$182.08
Thrift Shop	\$59,928.53	-	\$59,928.53	\$58,000.00	\$1,928.53
Donations	-	-	\$210.00	\$500.00	-\$290.00
Lowes Foods Rewards	\$152.85	-	\$152.85	\$400.00	-\$247.15
Spirit Wear	\$431.16	-	\$727.09	\$1,000.00	-\$272.91
ACT/SAT Review Course	-	-	-	\$3,000.00	-\$3,000.00
Weaver Street Market	-	-	\$42.00	\$120.00	-\$78.00
Fundraising Totals	\$60,794.62	-	\$61,566.96	\$63,520.00	-\$1,953.04
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	\$3.30	-	\$9.97	\$30.00	-\$20.03
Accountant/Tax Return	-	\$650.00	-\$650.00	-\$750.00	\$100.00
PTSA Board Meetings/Bank Fees	\$0.14	\$0.14	-	-\$250.00	\$250.00
PTSA Administration Totals	\$3.44	-\$650.14	-\$799.03	-\$1,679.00	\$879.97
Special Budget Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Horticulture	-	-	-	-\$4,100.00	\$4,100.00
Student Council Workshop	-	\$345.00	-\$345.00	-\$1,225.00	\$880.00
Student Council/Trophy Case	-	-	-	-\$100.00	\$100.00
Field Trips/Professional Development (Walston)	-	-	-	-\$7,000.00	\$7,000.00
Misc Special Budget Requests	-	-	-	-\$2,000.00	\$2,000.00
Students Helping Students	-	-	-\$248.94	-\$250.00	\$1.06
Special Budget Requests Totals	-	-\$345.00	-\$593.94	-\$14,675.00	\$14,081.06
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$91.00	-	\$630.00	\$420.00	\$210.00
National & State PTA Dues	-	\$20.00	-\$348.00	-\$240.00	-\$108.00
Membership Totals	\$91.00	-\$20.00	\$282.00	\$180.00	\$102.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less

Miscellaneous	-	\$221.72	-\$249.21	-\$2,000.00	\$1,750.79
Miscellaneous Totals	-	-\$221.72	-\$249.21	-\$2,000.00	\$1,750.79
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	-
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
Student/Staff Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Development	-	-	-	-\$4,000.00	\$4,000.00
Student Development	-	\$110.00	-\$110.00	-\$2,000.00	\$1,890.00
Staff Appreciation	-	\$483.67	-\$483.67	-\$4,000.00	\$3,516.33
Senior Celebrations/Senior Banquet	-	-	-	-\$1,000.00	\$1,000.00
Student/Staff Development Totals	-	-\$593.67	-\$593.67	-\$11,000.00	\$10,406.33
Transfer Between Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer to Checking	-	-	-	-	-
Transfer to Money Market	\$59,000.00	\$59,000.00	-	-	-
Transfer Between Accounts Totals	\$59,000.00	-\$59,000.00	-	-	-
Grand Totals	\$119,889.06	-\$63,205.22	\$47,505.58	-\$50,794.00	\$98,299.58

Bank Account Balances	10/08/2019	11/12/2019	Last reconciled	Summary for the Period		
Primary Business Checking	\$6,355.56	\$4,036.10	10/31/2019	Starting Total	\$51,753.77	
Business Money Market	\$45,398.21	\$104,401.51	10/31/2019	Income	\$119,889.06	
Performance				Expenses	-\$63,205.22	\$56,683.84
Totals	\$51,753.77	\$108,437.61		Ending Total	\$108,437.61	

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 _____