

Northwood High School PTSA FY 2019

Treasurer's Report

11/12/2019 - 12/10/2019

Thrift Shop Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Thrift Shop Awards	-	\$1,358.12	-\$8,321.48	-\$77,140.00	\$68,818.52
Thrift Shop Awards Totals	-	-\$1,358.12	-\$8,321.48	-\$77,140.00	\$68,818.52
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	\$58,000.00	\$1,928.53
Donations	-	-	\$210.00	\$500.00	-\$290.00
Lowes Foods Rewards	-	-	\$152.85	\$400.00	-\$247.15
Spirit Wear	\$30.00	-	\$757.09	\$1,000.00	-\$242.91
ACT/SAT Review Course	-	-	-	\$3,000.00	-\$3,000.00
Weaver Street Market	\$30.50	-	\$72.50	\$120.00	-\$47.50
Fundraising Totals	\$342.58	-	\$61,627.46	\$63,520.00	-\$1,892.54
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	\$4.29	-	\$14.26	\$30.00	-\$15.74
Accountant/Tax Return	-	-	-\$650.00	-\$750.00	\$100.00
PTSA Board Meetings/Bank Fees	-	-	-	-\$250.00	\$250.00
PTSA Administration Totals	\$4.29	-	-\$794.74	-\$1,679.00	\$884.26
Special Budget Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Horticulture	-	\$330.10	-\$330.10	-\$4,100.00	\$3,769.90
Student Council Workshop	-	-	-\$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	-	-\$330.10	-\$924.04	-\$14,675.00	\$13,750.96
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$7.00	-	\$637.00	\$420.00	\$217.00
National & State PTA Dues	-	-	-\$348.00	-\$240.00	-\$108.00
Membership Totals	\$7.00	-	\$289.00	\$180.00	\$109.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less

Miscellaneous	-	-	-\$249.21	-\$2,000.00	\$1,750.79
Miscellaneous Totals	-	-	-\$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	-\$2,000.00	\$1,890.00
Staff Appreciation	-	\$369.34	-\$853.01	-\$4,000.00	\$3,146.99
Senior Celebrations/Senior Banquet	-	-	-	-\$1,000.00	\$1,000.00
Student/Staff Development Totals	-	-\$369.34	-\$963.01	-\$11,000.00	\$10,036.99
Transfer Between Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer to Checking	-	-	-	-	-
Transfer to Money Market	-	-	-	-	-
Transfer Between Accounts Totals	-	-	-	-	-
Grand Totals	\$353.87	-\$2,057.56	\$45,663.98	-\$50,794.00	\$96,457.98

Bank Account Balances	11/12/2019	12/10/2019	Last reconciled	Summary for the Period	
Primary Business Checking	\$3,898.19	\$2,190.21	11/30/2019	Starting Total	\$108,299.70
Business Money Market Performance	\$104,401.51	\$104,405.80	11/30/2019	Income	\$353.87
				Expenses	-\$2,057.56
Totals	\$108,299.70	\$106,596.01		Ending Total	\$106,596.01

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 _____