

Northwood High School PTSA FY 2019

Treasurer's Report

12/10/2019 - 01/13/2020

Thrift Shop Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Thrift Shop Awards	-	\$1,275.78	-\$9,374.53	-\$77,140.00	\$67,765.47
Thrift Shop Awards Totals	-	-\$1,275.78	-\$9,374.53	-\$77,140.00	\$67,765.47
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	\$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	\$175.00	-	\$175.00	\$3,000.00	-\$2,825.00
Weaver Street Market	\$30.50	-	\$72.50	\$120.00	-\$47.50
Fundraising Totals	\$235.50	-	\$61,802.46	\$63,520.00	-\$1,717.54
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	\$4.15	-	\$18.41	\$30.00	-\$11.59
Accountant/Tax Return	-	-	-\$650.00	-\$750.00	\$100.00
PTSA Board Meetings/Bank Fees	-	-	-	-\$250.00	\$250.00
PTSA Administration Totals	\$4.15	-	-\$790.59	-\$1,679.00	\$888.41
Special Budget Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Horticulture	\$13.10	\$190.46	-\$507.46	-\$4,100.00	\$3,592.54
Student Council Workshop	-	\$1,125.00	-\$1,470.00	-\$1,225.00	-\$245.00
Student Council/Trophy Case	-	-	-	-\$100.00	\$100.00
Field Trips/Professional Development (Walston)	-	\$5,364.57	-\$5,364.57	-\$7,000.00	\$1,635.43
Misc Special Budget Requests	-	-	-	-\$2,000.00	\$2,000.00
Students Helping Students	-	-	-\$248.94	-\$250.00	\$1.06
Special Budget Requests Totals	\$13.10	-\$6,680.03	-\$7,590.97	-\$14,675.00	\$7,084.03
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$28.00	-	\$665.00	\$420.00	\$245.00
National & State PTA Dues	-	-	-\$348.00	-\$240.00	-\$108.00
Membership Totals	\$28.00	-	\$317.00	\$180.00	\$137.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less

Miscellaneous	-	\$27.49	-\$276.70	-\$2,000.00	\$1,723.30
Miscellaneous Totals	-	-\$27.49	-\$276.70	-\$2,000.00	\$1,723.30
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	-	-	-\$853.01	-\$4,000.00	\$3,146.99
Senior Celebrations/Senior Banquet	-	-	-	-\$1,000.00	\$1,000.00
Student/Staff Development Totals	-	-	-\$963.01	-\$11,000.00	\$10,036.99
Transfer Between Accounts					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer to Checking	\$10,000.00	\$10,000.00	-	-	-
Transfer to Money Market	-	-	-	-	-
Transfer Between Accounts Totals	\$10,000.00	-\$10,000.00	-	-	-
Grand Totals					
	\$10,280.75	-\$17,983.30	\$38,123.66	-\$50,794.00	\$88,917.66

Bank Account Balances	12/10/2019	01/13/2020	Last reconciled	Summary for the Period	
Primary Business Checking	\$2,352.44	\$4,645.74	12/31/2019	Starting Total	\$106,758.24
Business Money Market Performance	\$104,405.80	\$94,409.95	12/31/2019	Income	\$10,280.75
				Expenses	-\$17,983.30
Totals	\$106,758.24	\$99,055.69		Ending Total	\$99,055.69

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 _____