

# Milwee Middle PTSA FY 2021

## Treasurer's Report

07/01/2021 - 07/31/2021

<b>1 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apparel Income	\$100.00	-	\$100.00	\$1,500.00	-\$1,400.00
Donations (incl. Amazon Smile)	-	-	-	\$250.00	-\$250.00
FL PTA PhaRMA grant	-	-	-	\$5,000.00	-\$5,000.00
Gift Card Donations	\$494.24	-	\$494.24	\$250.00	\$244.24
Lorax Grant	-	-	-	\$150.00	-\$150.00
Membership Income	\$175.00	-	\$175.00	\$1,000.00	-\$825.00
Events/Student Socials	-	-	-	\$8,500.00	-\$8,500.00
FARE Grant	-	-	-	\$750.00	-\$750.00
<b>1 Income Totals</b>	<b>\$769.24</b>	<b>-</b>	<b>\$769.24</b>	<b>\$17,400.00</b>	<b>-\$16,630.76</b>
<b>2 Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative (copies, supplies, ACH payment fees, etc.)	-	\$7.45	-\$7.45	-\$300.00	\$292.55
Apparel	-	-	-	-\$250.00	\$250.00
Bank Fees	-	-	-	-\$25.00	\$25.00
County Dues	-	-	-	-\$70.00	\$70.00
FL PTA PhaRMA grant - Expenses	-	-	-	-\$5,000.00	\$5,000.00
Hospitality	-	-	-	-\$2,000.00	\$2,000.00
Insurance	-	-	-	-\$290.00	\$290.00
Interim Fund 2021 - Admin	-	-	-	-\$75.00	\$75.00
Interim Fund 2021 - Apparel	-	-	-	-\$1,800.00	\$1,800.00
Interim Fund 2021 - Treasurer Software	-	\$198.45	-\$198.45	-\$198.45	-
Interim Fund 2021 - Welcome To Staff	-	-	-	-\$500.00	\$500.00
Leadership Training Registration/Deposits	-	-	-	-\$360.00	\$360.00
Lorax Grant - Expenses	-	-	-	-\$150.00	\$150.00
Membership Dues	-	-	-	-\$700.00	\$700.00
Membership Incentives	-	-	-	-\$300.00	\$300.00
Milwee Grants - Teacher/Staff	-	-	-	-\$5,000.00	\$5,000.00
Programs - General (mtgs/special events)	-	-	-	-\$3,500.00	\$3,500.00
Events/Student Socials Expenses	-	-	-	-\$2,500.00	\$2,500.00
Reflections (advertising, awards, etc)	-	-	-	-\$500.00	\$500.00
SCCPTA Scholarship Fund	-	-	-	-\$50.00	\$50.00
FARE Grant Expenses	-	-	-	-\$750.00	\$750.00
<b>2 Expenses Totals</b>	<b>-</b>	<b>-\$205.90</b>	<b>-\$205.90</b>	<b>-\$24,318.45</b>	<b>\$24,112.55</b>

Interim 2022 Deferred Budget	Income	Expenses	Year to Date	Net Budget	More/-Less
Interim Fund 2022 - Admin (domains, supplies, etc.)	-	-	-	-\$150.00	\$150.00
Interim Fund 2022 - Apparel	-	-	-	-\$500.00	\$500.00
Interim Fund 2022 - Leadership Conference (Hotels, Food, Gas)	-	-	-	-\$500.00	\$500.00
Interim Fund 2022 - Treasurer Software	-	-	-	-\$200.00	\$200.00
Interim Fund 2022 - Welcome to Staff	-	-	-	-\$500.00	\$500.00
<b>Interim 2022 Deferred Budget Totals</b>	-	-	-	<b>-\$1,850.00</b>	<b>\$1,850.00</b>

Grand Totals					
	\$769.24	-\$205.90	\$563.34	-\$8,768.45	\$9,331.79

Bank Account Balances	07/01/2021	07/31/2021	Last reconciled	Summary for the Period	
Checking	\$22,650.84	\$22,719.94	07/31/2021	Starting Total	\$22,650.84
Cash on Hand	-	-	Never	Income	\$769.24
Gift cards	-	\$494.24	Never	Expenses	-\$205.90
<b>Totals</b>	<b>\$22,650.84</b>	<b>\$23,214.18</b>		Ending Total	\$23,214.18

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_