Timberline Middle PTSA 2.8.82 FY 2023

Treasurer's Report

12/01/2023 - 03/31/2024

A1 - Pass the Hat \$87,00 \$9,000,00 \$930,00 A2 - Matching Contributions \$5,064.99 \$2,270.00 \$6,684.37 \$7,000.00 \$313,63 A3 - Partner Fundraising \$26,30 - \$382.88 \$510.00 \$510.00 A5 - Other Income \$1.60 - \$50.00 \$550.00 A5 - Other Income \$1.66 \$3.74 \$50.00 \$550.00 A6 - Interest Income \$1.66 \$3.70 \$17,700.00 \$150.00 A6 - Interest Income \$1.60 \$52,200.00 \$157,796.39 \$17,700.00 \$150.00 A6 - Interest Income \$1.60 \$65,7199.59 \$22,200.00 \$157,796.00 \$150,00 A6 - Interest Income \$1.00 \$1.20 \$150,00 \$150,00 \$150,00 B - Restricted Donations \$1.00 \$124.99 \$2,505.00 \$296.00 \$250.00 B2 - Emergency Prep \$10.00 \$124.99 \$2,505.00 \$3.706 \$250.00 B3 - Staff Appreciation Carryover \$2.50 \$12,205.00 \$1,205.00 \$33,005.00 </th <th>A - Donations</th> <th>Income</th> <th>Expenses</th> <th>Year to Date</th> <th>Net Budget</th> <th>More/-Less</th>	A - Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
A3 - Partner Fundraising \$26.30 \$38.28 \$150.00 \$450.00 A4 - Other Donations - - \$50.00 \$50.00 \$450.00 A5 - Other Income \$1.66 - \$3.74 \$50.00 \$450.00 A - Donations Totals \$51,799.59 \$2,270.00 \$15,796.39 \$17,700.00 \$190.06 B - Restricted Donations Income Expenses Year to Date Net Budget More/-Less B1 - Emergency Prep \$10.00 \$124.99 \$2,056.38 \$296.60 \$296.60 B2 - Emergency Prep Carryover - \$124.99 \$2,056.38 \$23,056.00 \$296.60 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.38 \$23,066.00 \$296.60 B4 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.38 \$33.06 \$296.60 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.38 \$33.06 \$32,065.00 B4 - Staff Appreciation Carryover - \$124.99 \$2,056.38 \$45.00 \$45.00.00 \$45.	A1 - Pass the Hat	\$87.00	-	\$9,070.00	\$10,000.00	-\$930.00
A4 - Other Donations - - - \$50,000 - \$50,000 A5 - Other Income \$1,66 - \$3,74 - \$3,74 A6 - Interest Income \$1,66 -\$2,270,00 \$15,796,33 \$17,700,00 -\$1,903,61 B - Restricted Donations Income Expenses Year to Date Net Budget More/-Less B - Emergency Prep Carryover \$10,00 \$124,99 \$2,056,98 -\$2,066,98 \$2,066,98 B - Staff Appreciation Donation \$25,00 \$124,99 \$2,056,98 -\$37,06 \$3,208,58 B - Restricted Donations Totals \$35,00 \$124,99 \$2,874,92 \$333,66 \$3,208,58 B - Restricted Donations Totals \$35,00 \$124,49 \$2,874,92 \$333,66 \$3,208,58 C - Membership Dues Income \$94,00 \$4,026,00 \$55,000 \$1,474,00 C - Membership Totals \$94,00 \$4,026,00 \$55,000 \$4,474,00 C - Membership Totals \$94,00 \$46,026,00 \$45,000 \$45,000 \$45,000 \$45,000	A2 - Matching Contributions	\$5,064.99	\$2,270.00	\$6,684.37	\$7,000.00	-\$315.63
A5 - Other Income 1 5.00 - \$5,000 - \$5,000 A6 - Interest Income \$1.66 - \$3.74 - \$3.74 A - Donations Totals \$5,179.95 -\$2,270.00 \$15,796.39 \$17,700.00 -\$1,903.61 B - Restricted Donations Income Expenses Year to Date Net Budget More/-Less B1 - Emergency Prep Carryover - \$10.00 \$152.90 \$22,056.98 \$22,056.98 B2 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 -\$22,056.98 B- Staff Appreciation Carryover - \$2,506.90 \$32,056.98 \$33.00 \$320.05 B - Restricted Donations Totals \$35.00 \$124.99 \$2,874.92 \$333.60 \$32,056.98 B - Restricted Donations Totals \$35.00 \$124.99 \$2,874.92 \$333.60 \$32,056.98 C - Membership Dues Income \$10 cm \$2,900.00 \$5,000.00 \$40.06 \$5,000.00 \$40.06 C - Council/State/National Dues \$94.00 \$12,000.00 \$40.00 \$40.00 \$45.00 \$40.00 \$45.00 \$45.00	A3 - Partner Fundraising	\$26.30	-	\$38.28	\$150.00	-\$111.72
A6 - Interest Income \$1.66 - \$3.74 - \$3.74 A - Donations Totals \$5,179.95 \$2,270.00 \$15,796.39 \$17,700.00 \$1,903.61 B - Restricted Donations Income Expenses Year to Date Net Budget More/-Less B1 - Emergency Prep \$10.00 - \$855.00 - \$855.00 B2 - Emergency Prep Carryover - \$124.99 \$2,056.98 - \$296.60 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 - \$23,066.98 B4 - Staff Appreciation Carryover - - - 537.00 -\$37.00 -\$27.00 B4 - Staff Appreciation Carryover - - - -\$37.00 -\$37.00 -\$28.60 B4 - Staff Appreciation Carryover - - - -\$37.00 -\$33.00 \$3.208.58 C - Membership Income Expenses Year to Date Net Budget More/-Less C1 - Membership Totals \$94.00 \$1,22.00 \$3,200.00 \$3,200.00	A4 - Other Donations	-	-	-	\$500.00	-\$500.00
A - Donations Totals \$5,179.95 -\$2,270.00 \$15,796.39 \$17,700.00 -\$1,903.61 B - Restricted Donations Income Expenses Year to Date More/-Less B1 - Emergency Prep \$10.00 \$855.00 \$855.00 \$855.00 B2 - Emergency Prep Carryover - - - -\$296.60 \$296.60 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 - \$2,056.90 B4 - Staff Appreciation Carryover - - -\$37.00 -\$37.00 -\$37.00 -\$37.00 -\$37.00 -\$30.80.88 B - Restricted Donations Totals \$350.00 -\$124.99 \$2,874.92 -\$333.60 \$3,208.58 \$40.00 \$12.00 \$40,26.00 \$55,500.00 \$11,470.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00	A5 - Other Income	-	-	-	\$50.00	-\$50.00
B - Restricted Donations Income Expenses Year to Date Net Budget More/-Less	A6 - Interest Income	\$1.66	-	\$3.74	-	\$3.74
B1 - Emergency Prep \$10.00 - \$855.00 - \$296.60 \$296.60 B2 - Emergency Prep Carryover - - - -\$296.60 \$296.60 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 - \$2,056.98 B4 - Staff Appreciation Carryover - - -\$37.06 -\$37.06 -\$37.06 -\$37.06 -\$37.06 -\$37.06 -\$37.00 -\$38.00 -\$38.58 -\$36.00 -\$38.00 -\$38.58 -\$36.00 -\$38.00 -\$38.00 -\$38.00 -\$124.99 \$2,874.92 -\$33.00 \$3,200.85 -\$1,474.00 -\$12.00 -\$4,026.00 \$55,000.00 -\$1,474.00 -\$10.00 -\$10.00 \$55,000.00 -\$14,740.00 -\$10.00 \$55,000.00 \$51,000 \$55,000.00 \$51,000 \$55,000.00 \$51,000 \$55,000.00 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 <td< td=""><td>A - Donations Totals</td><td>\$5,179.95</td><td>-\$2,270.00</td><td>\$15,796.39</td><td>\$17,700.00</td><td>-\$1,903.61</td></td<>	A - Donations Totals	\$5,179.95	-\$2,270.00	\$15,796.39	\$17,700.00	-\$1,903.61
B2 - Emergency Prep Carryover - - - - - \$296.00 \$296.08 B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 - \$2,056.98 B4 - Staff Appreciation Carryover - - - \$37.06 - - B - Restricted Donations Totals \$35.00 -\$124.99 \$2,874.92 \$333.66 \$3,208.58 C - Membership Income Expenses Year to Date Net Budget More/-Less C1 - Membership Dous Income \$94.00 \$12.00 \$4,236.00 \$5,500.00 -\$1,474.00 C2 - Council/State/National Dues \$94.00 \$18.00 \$2,500.00 -\$778.00 C - Membership Totals \$94.00 \$84.00 \$1,722.00 \$2,500.00 -\$778.00 D - Programs Income Expenses Year to Date Net Budget More/-Less D1 - Student Clubs/Programs run by PTSA - - - - - - - - - - - - - -	B - Restricted Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
B3 - Staff Appreciation Donation \$25.00 \$124.99 \$2,056.98 - \$2,056.98 B4 - Staff Appreciation Carryover - - -\$37.06 -\$37.06 - B - Restricted Donations Totals \$35.00 -\$124.99 \$2,874.92 -\$333.66 \$3,208.58 C - Membership Income Expenses Year to Date Met Budget More/-Less C1 - Membership Dues Income \$94.00 \$12.00 \$4,026.00 \$5,500.00 -\$14,74.00 C2 - Council/State/National Dues - \$72.00 -\$2,304.00 \$3000.00 \$696.00 C - Membership Totals \$94.00 \$84.00 \$1,722.00 \$2,500.00 \$578.00 D - Programs Income Expenses Year to Date More/-Less D1 - Student Clubs/Programs run by PTSA - - - - - - - - - - - - - - - - - - - - - - - - - -	B1 - Emergency Prep	\$10.00	-	\$855.00	-	\$855.00
B4 - Staff Appreciation Carryover - \$35.00 -\$37.06 -\$37.06 \$37.06 \$3.208.58 B - Restricted Donations Totals \$35.00 -\$124.99 \$2,874.92 -\$333.66 \$3,208.58 C - Membership Income Expenses Year to Date Net Budget More/-Less C1 - Membership Dues Income \$94.00 \$12.00 \$4,206.00 \$5,500.00 \$66.00 C - Council/State/National Dues - \$72.00 \$2,304.00 \$300.00 \$66.00 C - Membership Totals \$94.00 \$84.00 \$1,722.00 \$2,500.00 \$-\$778.00 D - Programs Income Expenses Year to Date Net Budget More/-Less D - Programs Totals - - - - - - E - PTSA Administrative Income Expenses Year to Date Net Budget More/-Less E1 - Bank Service Charge \$6.50 \$7.63 \$91.40 \$125.00 \$33.60 E3 - Office Supplies \$6.50 \$7.63 \$91.40 \$125.00 \$273.92	B2 - Emergency Prep Carryover	-	-	-	-\$296.60	\$296.60
B - Restricted Donations Totals \$35.00 -\$124.99 \$2,874.92 -\$333.66 \$3,208.58 C - Membership Income Expenses Year to Date Net Budget More/-Less C1 - Membership Dues Income \$94.00 \$12.00 \$4,026.00 \$5,500.00 -\$14,74.00 C - Council/State/National Dues \$72.00 -\$2,304.00 \$5,500.00 -\$778.00 C - Membership Totals \$94.00 \$84.00 \$11,722.00 \$2,500.00 -\$778.00 D - Programs Income Expenses Year to Date Met Budget More/-Less D - Programs Totals - - - - - E - PTSA Administrative Income Expenses Year to Date More/-Less E1 - Bank Service Charge \$6.50 \$7.63 -\$91.40 \$125.00 \$33.60 E2 - Paypal Fee \$6.50 \$7.63 -\$91.40 \$125.00 \$33.60 E3 - Office Supplies - - - \$30.00 \$273.92 E4 - Insurance - \$32.00	B3 - Staff Appreciation Donation	\$25.00	\$124.99	\$2,056.98	-	\$2,056.98
C - Membership Income Expenses Year to Date Met Budget More/-Less C1 - Membership Dues Income \$94.00 \$12.00 \$4,026.00 \$5,500.00 -\$1,474.00 C2 - Council/State/National Dues - \$72.00 -\$2,304.00 -\$3,000.00 \$696.00 C - Membership Totals \$94.00 -\$84.00 \$1,722.00 \$2,500.00 -\$778.00 D - Programs Income Expenses Year to Date Net Budget More/-Less D1 - Student Clubs/Programs run by PTSA - - - - - D2 - Student Social Concessions - - - - - - D - Programs Totals - - - - - - - - - E - PTSA Administrative Income Expenses Year to Date Net Budget More/-Less E1 - Bank Service Charge - - - - - - - - - - - - - -	B4 - Staff Appreciation Carryover	-	-	-\$37.06	-\$37.06	-
C1 - Membership Dues Income \$94,00 \$12,00 \$4,026,00 \$5,500,00 -\$1,474,0 C2 - Council/State/National Dues - \$72,00 -\$2,304,00 -\$3,000,00 \$696,00 C - Membership Totals \$94,00 -\$84,00 \$1,722,00 \$2,500,00 -\$778,00 D - Programs Income Expenses Year to Date Met Budget More/-Less D - Programs Totals - - - - - - E - PTSA Administrative Income Expenses Year to Date More/-Less More/-Less E1 - Bank Service Charge - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	B - Restricted Donations Totals	\$35.00	-\$124.99	\$2,874.92	-\$333.66	\$3,208.58
C2 - Council/State/National Dues - \$72.00 -\$2,304.00 -\$3,000.00 \$696.00 C - Membership Totals \$94.00 -\$84.00 \$1,722.00 \$2,500.00 -\$778.00 D - Programs Income Expenses Year to Date Net Budget More/-Less D - Student Clubs/Programs run by PTSA	C - Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
C - Membership Totals \$94.00 -\$84.00 \$1,722.00 \$2,500.00 -\$778.00 D - Programs Income Expenses Year to Date Net Budget More/-Less D1 - Student Clubs/Programs run by PTSA - - - - - D2 - Student Social Concessions - - - - - D - Programs Totals - - - - - - E - PTSA Administrative Income Expenses Year to Date More/-Less E1 - Bank Service Charge - - -\$100.00 \$100.00 \$100.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00 \$210.00	C1 - Membership Dues Income	\$94.00	\$12.00	\$4,026.00	\$5,500.00	-\$1,474.00
D - Programs Income Expenses Year to Date Net Budget More/-Less D1 - Student Clubs/Programs run by PTSA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	C2 - Council/State/National Dues	-	\$72.00	-\$2,304.00	-\$3,000.00	\$696.00
D1 - Student Clubs/Programs run by PTSA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	C - Membership Totals	\$94.00	-\$84.00	\$1,722.00	\$2,500.00	-\$778.00
D2 - Student Social Concessions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>D - Programs</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	D - Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
D - Programs Totals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	D1 - Student Clubs/Programs run by PTSA	-	-	-	-	-
E - PTSA Administrative Income Expenses Year to Date Net Budget More/-Less E1 - Bank Service Charge - - - -\$100.00 \$100.00 E2 - Paypal Fee \$6.50 \$7.63 -\$91.40 -\$125.00 \$33.60 E3 - Office Supplies - - -\$26.08 -\$300.00 \$273.92 E4 - Insurance - - -\$375.00 -\$400.00 \$25.00 E5 - Printing - - -\$375.00 -\$400.00 \$25.00 E6 - Communication - \$120.00 -\$120.00 \$80.00 E7 - Business Costs - \$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - -\$350.00 \$350.00 <	D2 - Student Social Concessions	-	-	-	-	-
E1 - Bank Service Charge - - - -\$100.00 \$100.00 E2 - Paypal Fee \$6.50 \$7.63 -\$91.40 -\$125.00 \$33.60 E3 - Office Supplies - -\$26.08 -\$300.00 \$273.92 E4 - Insurance - - -\$375.00 -\$400.00 \$25.00 E5 - Printing - - -\$375.00 -\$400.00 \$300.00 E6 - Communication - \$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - -\$350.00 \$350.00 F2 - Legislative Assembly - - -\$150.00 \$50.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00 </td <td>D - Programs Totals</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	D - Programs Totals	-	-	-	-	-
E2 - Paypal Fee \$6.50 \$7.63 -\$91.40 -\$125.00 \$33.60 E3 - Office Supplies - - -\$26.08 -\$300.00 \$273.92 E4 - Insurance - - -\$375.00 -\$400.00 \$25.00 E5 - Printing - - -\$375.00 -\$400.00 \$300.00 E6 - Communication - \$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - -\$350.00 \$350.00 F2 - Legislative Assembly - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - -\$50.00 \$50.00	E - PTSA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
E3 - Office Supplies - - -\$26.08 -\$300.00 \$273.92 E4 - Insurance - - -\$375.00 -\$400.00 \$25.00 E5 - Printing - - - -\$300.00 \$300.00 E6 - Communication - \$120.00 -\$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$50.00 \$50.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00	E1 - Bank Service Charge	-	-	-	-\$100.00	\$100.00
E4 - Insurance - - -\$375.00 -\$400.00 \$25.00 E5 - Printing - - - -\$300.00 \$300.00 E6 - Communication - \$120.00 -\$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - -\$350.00 \$350.00 F2 - Legislative Assembly - - -\$150.00 \$50.00 F3 - PTSA Council Meetings - - -\$50.00 \$50.00	E2 - Paypal Fee	\$6.50	\$7.63	-\$91.40	-\$125.00	\$33.60
E5 - Printing - - - - -\$300.00 \$300.00 E6 - Communication - \$120.00 -\$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$50.00 \$50.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00	E3 - Office Supplies	-	-	-\$26.08	-\$300.00	\$273.92
E6 - Communication - \$120.00 -\$120.00 -\$200.00 \$80.00 E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - - -\$50.00 \$50.00	E4 - Insurance	-	-	-\$375.00	-\$400.00	\$25.00
E7 - Business Costs - \$40.00 -\$40.00 -\$100.00 \$60.00 E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00	E5 - Printing	-	-	-	-\$300.00	\$300.00
E8 - Software - \$194.57 -\$194.57 -\$300.00 \$105.43 E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00	E6 - Communication	-	\$120.00	-\$120.00	-\$200.00	\$80.00
E - PTSA Administrative Totals \$6.50 -\$362.20 -\$847.05 -\$1,825.00 \$977.95 F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - - -\$50.00 \$50.00	E7 - Business Costs	-	\$40.00	-\$40.00	-\$100.00	\$60.00
F - Leadership Training Income Expenses Year to Date Net Budget More/-Less F1 - Convention - - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - - -\$50.00 \$50.00	E8 - Software	-	\$194.57	-\$194.57	-\$300.00	\$105.43
F1 - Convention - - - -\$350.00 \$350.00 F2 - Legislative Assembly - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - -\$50.00 \$50.00	E - PTSA Administrative Totals	\$6.50	-\$362.20	-\$847.05	-\$1,825.00	\$977.95
F2 - Legislative Assembly - - - -\$150.00 \$150.00 F3 - PTSA Council Meetings - - - - -\$50.00 \$50.00	F - Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
F3 - PTSA Council Meetings\$50.00 \$50.00	F1 - Convention	-	-	-	-\$350.00	\$350.00
-	F2 - Legislative Assembly	-	-	-	-\$150.00	\$150.00
F - Leadership Training Totals\$550.00 \$550.00	F3 - PTSA Council Meetings	-	-	-	-\$50.00	\$50.00
	F - Leadership Training Totals	-	-	-	-\$550.00	\$550.00

G - Community Enrichmen	t Donations		Income	Exper	ises	Year to Date	Net Budget	More/-Less	
G1 - LWPTSA Scholarship Ba		-		-	-\$150.00	-\$150.00	-		
G2 - Levy Fund			-		-	-	-\$150.00	\$150.00	
G3 - Scholarship Assessment - LWPTSA			-		-	-\$125.00	-\$125.00	-	
G4 - Founder's Day Luncheon			-	-		-	-\$200.00	\$200.00	
G5 - Financial Equity Progra	m		-	-		-\$250.00	-\$250.00	-	
G - Community Enrichment	Donations Total	s	-	-		-\$525.00	-\$875.00	\$350.00	
H - Volunteer Recognition			Income	Expenses		Year to Date	Net Budget	More/-Less	
H1 - Awards and Other Volu	nteer Related		-	-		-	-\$700.00	\$700.00	
H - Volunteer Recognition To	otals		-		-	-	-\$700.00	\$700.00	
I - Student Enrichment			Income	Exper	ises	Year to Date	Net Budget	More/-Less	
I1 - Special Projects	l1 - Special Projects		-	-		-\$1,193.47	-\$1,500.00	\$306.53	
l2 - Staff Grants	I2 - Staff Grants		-	\$1,139.45		-\$3,209.50	-\$7,139.45	\$3,929.95	
I3 - Health Room Supplies			-	\$3	4.47	-\$34.47	-\$300.00	\$265.53	
l4 - Student Scholarships			-	\$240.00		-\$240.00	-\$1,000.00	\$760.00	
I5 - Family & Community Engagement (FACE))	-	\$619.83		-\$741.56	-\$2,000.00	\$1,258.44	
l6 - Programs - Annual Student Enrichment			-	\$56.01		-\$56.01	-\$600.00	\$543.99	
17 - Sustainability			-	-		-	-\$500.00	\$500.00	
18 - 8th Grade Legacy Projec	t/Celebration		-		-	-	-\$1,600.00	\$1,600.00	
19 - Hospitality			-		-	-	-\$360.55	\$360.55	
I10 - TMS Help Fund			-		-	-\$1,500.00	-\$1,500.00	-	
l - Student Enrichment Totals			-	-\$2,089.76		-\$6,975.01	-\$16,500.00	\$9,524.99	
Grand Totals									
			\$5,315.45	-\$4,93	0.95	\$12,046.25	-\$583.66	\$12,629.91	
Bank Account Balances	12/01/2023	03/31/2024	Last reconciled		Summary for the Period				
BOA Checking	\$14,291.03	\$14,491.00	03/3	03/31/2024		Starting Total		\$42,945.61	
BOA Savings	\$25,013.85	\$25,015.51	03/31/2024		Income		\$5,315.45		
PayPal	\$3,640.73	\$3,823.60	03/31/2024		Expenses		-\$4,930.95	\$384.50	
Totals	\$42,945.61	\$43,330.11			Ending Total			\$43,330.11	
Review Reconciled Bank Staten	nent Reports along v accuracy.	vith this Treasure	er's Report to ensu	ıre its					
Submitted by:									
		Signature:				Date:			