

Timberline Middle PTSA 2.8.82 FY 2023

Treasurer's Report

12/01/2023 - 03/31/2024

A - Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Pass the Hat	\$87.00	-	\$9,070.00	\$10,000.00	-\$930.00
A2 - Matching Contributions	\$5,064.99	\$2,270.00	\$6,684.37	\$7,000.00	-\$315.63
A3 - Partner Fundraising	\$26.30	-	\$38.28	\$150.00	-\$111.72
A4 - Other Donations	-	-	-	\$500.00	-\$500.00
A5 - Other Income	-	-	-	\$50.00	-\$50.00
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	-	-	-	-\$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	-
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	-\$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	-	-	-	-\$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	-	-	-	-\$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	\$150.00
F3 - PTSA Council Meetings	-	-	-	-\$50.00	\$50.00
F - Leadership Training Totals	-	-	-	-\$550.00	\$550.00

G - Community Enrichment Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
G1 - LWPTSA Scholarship Basket Auction	-	-	-\$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 Program	-	-	-\$250.00	-\$250.00	-
G - Community Enrichment Donations Totals	-	-	-\$525.00	-\$875.00	\$350.00
H - Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
H1 - Awards and Other Volunteer Related	-	-	-	-\$700.00	\$700.00
H - Volunteer Recognition Totals	-	-	-	-\$700.00	\$700.00
I - Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
I1 - Special Projects	-	-	-\$1,193.47	-\$1,500.00	\$306.53
I2 - Staff Grants	-	\$1,139.45	-\$3,209.50	-\$7,139.45	\$3,929.95
I3 - Health Room Supplies	-	\$34.47	-\$34.47	-\$300.00	\$265.53
I4 - 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
I6 - Programs - Annual Student Enrichment	-	\$56.01	-\$56.01	-\$600.00	\$543.99
I7 - Sustainability	-	-	-	-\$500.00	\$500.00
I8 - 8th Grade Legacy Project/Celebration	-	-	-	-\$1,600.00	\$1,600.00
I9 - Hospitality	-	-	-	-\$360.55	\$360.55
I10 - TMS Help Fund	-	-	-\$1,500.00	-\$1,500.00	-
I - Student Enrichment Totals	-	-\$2,089.76	-\$6,975.01	-\$16,500.00	\$9,524.99
Grand Totals					
	\$5,315.45	-\$4,930.95	\$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	03/31/2024	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
Totals	\$42,945.61	\$43,330.11		Ending Total	\$43,330.11
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____