

# Pooleville High School PTSA FY 2024

## Treasurer's Report

07/01/2024 - 06/30/2025

Treasurer's Report as of 1/12/2025

<b>Carry Forward bank Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carryforward Balance	-	-	-	\$20,503.86	(\$20,503.86)
Carryforward Expenses	-	-	-	-	-
<b>Carry Forward bank Balance Totals</b>	-	-	-	<b>\$20,503.86</b>	<b>(\$20,503.86)</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$5,030.00	-	\$5,030.00	\$5,000.00	\$30.00
<b>Membership Totals</b>	<b>\$5,030.00</b>	-	<b>\$5,030.00</b>	<b>\$5,000.00</b>	<b>\$30.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTSA General Donations	\$48.32	-	\$48.32	\$300.00	(\$251.68)
Engraved Bricks Fundraiser	-	-	-	\$1,000.00	(\$1,000.00)
"Boo" Bags	\$1,000.00	-	\$1,000.00	\$450.00	\$550.00
Staff Appreciation Donations	\$1,215.00	-	\$1,215.00	\$1,000.00	\$215.00
Product Sales	\$290.00	-	\$290.00	-	\$290.00
<b>Fundraising Totals</b>	<b>\$2,553.32</b>	-	<b>\$2,553.32</b>	<b>\$2,750.00</b>	<b>(\$196.68)</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance (AIM)	-	\$226.00	(\$226.00)	(\$230.00)	\$4.00
MoneyMinder Subscription	-	\$205.25	(\$205.25)	(\$160.00)	(\$45.25)
Office Supplies (Inc Signs)	-	\$50.87	(\$50.87)	(\$500.00)	\$449.13
Givebacks Fees	-	-	-	-	-
Telecom / Video Com (Zoom)	-	\$159.90	(\$159.90)	(\$150.00)	(\$9.90)
Website Host (Wix)	-	\$241.09	(\$241.09)	(\$240.00)	(\$1.09)
PTA National Convention and Legislative Conference 2023	-	-	-	(\$125.00)	\$125.00
Summer Contingency	-	-	-	(\$500.00)	\$500.00
National & State PTA Dues	-	\$1,175.00	(\$1,175.00)	(\$1,300.00)	\$125.00
MCCPTA Council Dues	-	\$230.00	(\$230.00)	(\$300.00)	\$70.00
Credit Card Processing Fees - Est 5%	-	\$473.43	(\$473.43)	(\$440.00)	(\$33.43)
<b>PTA Admin Totals</b>	-	<b>(\$2,761.54)</b>	<b>(\$2,761.54)</b>	<b>(\$3,945.00)</b>	<b>\$1,183.46</b>
<b>PTSA Objectives (PTSA programs)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation	-	\$1,216.69	(\$1,216.69)	(\$2,500.00)	\$1,283.31
Cultural Arts Event 1	-	-	-	(\$3,000.00)	\$3,000.00
Cultural Arts Event 2	-	-	-	(\$3,000.00)	\$3,000.00
Student Hospitality	\$1,000.00	\$156.95	\$843.05	(\$500.00)	\$1,343.05
PTSA Hospitality	-	\$169.29	(\$169.29)	(\$500.00)	\$330.71
Classroom Support	-	-	-	(\$500.00)	\$500.00
Student Support	-	-	-	(\$450.00)	\$450.00
Reflections Committee	-	-	-	(\$500.00)	\$500.00

<b>PTSA Objectives (PTSA programs)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PHS Club Grant	-	-	-	(\$500.00)	\$500.00
<b>PTSA Objectives (PTSA programs) Totals</b>	<b>\$1,000.00</b>	<b>(\$1,542.93)</b>	<b>(\$542.93)</b>	<b>(\$11,450.00)</b>	<b>\$10,907.07</b>
<b>Post Prom</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Facility Rental / Venue	-	-	-	-	-
Security (2 Staff)	-	-	-	(\$400.00)	\$400.00
Building Services (2 Staff)	-	-	-	(\$500.00)	\$500.00
Decorations	-	-	-	(\$1,500.00)	\$1,500.00
DJ	-	\$375.00	(\$375.00)	(\$1,000.00)	\$625.00
Entertainment	-	-	-	(\$5,000.00)	\$5,000.00
A/V	-	-	-	(\$150.00)	\$150.00
Bus / Transportation	-	-	-	-	-
Food	-	-	-	(\$1,000.00)	\$1,000.00
Tickets / Stamps	-	-	-	(\$100.00)	\$100.00
Promotional Products	-	-	-	(\$500.00)	\$500.00
Donor Recognition	-	-	-	(\$500.00)	\$500.00
Gift Card and goods Donations (for prizes)	-	-	-	-	-
Local Business Donations	-	-	-	\$5,000.00	(\$5,000.00)
Collaboration Council Grant	-	-	-	\$2,000.00	(\$2,000.00)
Direct Appeal - Post Prom Fundraising	\$25.00	-	\$25.00	\$1,650.00	(\$1,625.00)
<b>Post Prom Totals</b>	<b>\$25.00</b>	<b>(\$375.00)</b>	<b>(\$350.00)</b>	<b>(\$2,000.00)</b>	<b>\$1,650.00</b>
<b>Grand Totals</b>					
	<b>\$8,608.32</b>	<b>(\$4,679.47)</b>	<b>\$3,928.85</b>	<b>\$10,858.86</b>	<b>(\$6,930.01)</b>

<b>Bank Account Balances</b>	<b>07/01/2024</b>	<b>06/30/2025</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
BBT Truist-	\$20,503.86	\$24,432.71	12/31/2024	Starting Total	\$20,503.86
<b>Totals</b>	<b>\$20,503.86</b>	<b>\$24,432.71</b>		Income	\$8,608.32
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	(\$4,679.47)
				Ending Total	\$24,432.71

Submitted by:

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