

Pooleville High School PTSA FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

Carry Forward bank Balance	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryforward Balance	-	-	-	\$20,503.86	(\$20,503.86)
Carryforward Expenses	-	-	-	-	-
Carry Forward bank Balance Totals	-	-	-	\$20,503.86	(\$20,503.86)
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$4,820.00	-	\$4,820.00	\$5,000.00	(\$180.00)
Membership Totals	\$4,820.00	-	\$4,820.00	\$5,000.00	(\$180.00)
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA General Donations	\$24.37	-	\$24.37	\$300.00	(\$275.63)
Engraved Bricks Fundraiser	-	-	-	\$1,000.00	(\$1,000.00)
"Boo" Bags	\$1,000.00	-	\$1,000.00	\$450.00	\$550.00
Staff Appreciation Donations	\$990.00	-	\$990.00	\$1,000.00	(\$10.00)
Product Sales	\$95.00	-	\$95.00	-	\$95.00
Fundraising Totals	\$2,109.37	-	\$2,109.37	\$2,750.00	(\$640.63)
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance (AIM)	-	\$226.00	(\$226.00)	(\$230.00)	\$4.00
MoneyMinder Subscription	-	-	-	(\$160.00)	\$160.00
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%	-	\$434.95	(\$434.95)	(\$440.00)	\$5.05
PTA Admin Totals	-	(\$2,517.81)	(\$2,517.81)	(\$3,945.00)	\$1,427.19
PTSA Objectives (PTSA programs)	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	\$644.36	(\$644.36)	(\$2,500.00)	\$1,855.64
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
PHS Club Grant	-	-	-	(\$500.00)	\$500.00

PTSA Objectives (PTSA programs)	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Objectives (PTSA programs) Totals	\$1,000.00	(\$970.60)	\$29.40	(\$11,450.00)	\$11,479.40
Post Prom	Income	Expenses	Year to Date	Net Budget	More/-Less
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)
Post Prom Totals	\$25.00	(\$375.00)	(\$350.00)	(\$2,000.00)	\$1,650.00
Grand Totals					
	\$7,954.37	(\$3,863.41)	\$4,090.96	\$10,858.86	(\$6,767.90)

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
BBT Truist-	\$20,503.86	\$24,594.82	10/31/2024	Starting Total	\$20,503.86
Totals	\$20,503.86	\$24,594.82		Income	\$7,954.37
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	(\$3,863.41)
				Ending Total	\$24,594.82

Submitted by:

Name: _____ Signature: _____ Date: _____