

# GH Moody MS PTSA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

As of 5/5/2021, membership dues for 237 members have been submitted for payment to VA PTA in Memberhub:

215 members on 10/28/20 (\$806.25), 14 members on 11/30/20 (\$52.50), 8 members on 2/24/21 (\$30.00)

Next dues deadline is 6/30/21: we currently owe \$11.25 for 3 members as of 5/5/2021.

**Note:** A Communications/Website budget increase of \$325 was approved by general membership on 4/16/2021 to allow for the purchase of a 3 year web hosting renewal which offered a multi-year discount. This new budgeted amount is reflected below.

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Raider Fund (Donations less payment fees)	\$6,565.00	\$250.38	\$6,314.62	\$7,700.00	-\$1,385.38
Spirit Wear	\$1,899.05	\$882.73	\$1,016.32	-	\$1,016.32
Membership Dues (Less VA & HCC PTA Dues & payment fees)	\$1,666.16	\$1,055.53	\$610.63	\$900.00	-\$289.37
Corporate Donations (Matching gifts)	\$599.28	-	\$599.28	\$2,000.00	-\$1,400.72
Retail Promotions (Kroger, Publix, AmazonSmile, Boxtops)	\$1,487.19	-	\$1,487.19	\$500.00	\$987.19
Interest	\$92.22	-	\$92.22	\$150.00	-\$57.78
1 Fundraising Totals	\$12,308.90	-\$2,188.64	\$10,120.26	\$11,250.00	-\$1,129.74
2 School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Supplies Fund	-	\$962.01	-\$962.01	-\$3,000.00	\$2,037.99
Student Agenda Books	-	\$2,901.84	-\$2,901.84	-\$3,000.00	\$98.16
School Improvement/Support	-	\$523.78	-\$523.78	-\$3,000.00	\$2,476.22
School Improvement - Prior Year Funds	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Learning Software/Support	-	-	-	-\$2,000.00	\$2,000.00
Teacher Appreciation Week	-	\$1,439.92	-\$1,439.92	-\$2,000.00	\$560.08
Teacher Hospitality	-	\$433.56	-\$433.56	-\$2,000.00	\$1,566.44
Programs	-	-	-	-\$1,000.00	\$1,000.00
School Dance/Celebration - Eighth Grade	-	-	-	-\$1,000.00	\$1,000.00
School Dances - Other	-	-	-	-	-
Reflections	-	-	-	-\$150.00	\$150.00
Volunteering	-	-	-	-	-
Arts Enrichment	-	-	-	-	-
Summer Scholarship Fund	-	-	-	-	-
Academic Recognition	-	-	-	-	-
Club Support	-	-	-	-	-
2 School Support Totals	-	-\$7,261.11	-\$7,261.11	-\$18,150.00	\$10,888.89
3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Moody - HCCPTA Scholarship	-	\$300.00	-\$300.00	-\$500.00	\$200.00
PTA Training & Conventions	-	-	-	-\$200.00	\$200.00
3 Administration Totals	-	-\$1,183.05	-\$1,183.05	-\$1,740.00	\$556.95

<b>3 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Correspondence and Supplies	-	\$50.42	-\$50.42	-\$200.00	\$149.58
Communications/Website	-	\$494.63	-\$494.63	-\$500.00	\$5.37
Insurance	-	\$179.00	-\$179.00	-\$180.00	\$1.00
MoneyMinder	-	\$159.00	-\$159.00	-\$160.00	\$1.00
<b>3 Administration Totals</b>	-	<b>-\$1,183.05</b>	<b>-\$1,183.05</b>	<b>-\$1,740.00</b>	<b>\$556.95</b>
<b>Grand Totals</b>					
	\$12,308.90	-\$10,632.80	\$1,676.10	-\$8,640.00	\$10,316.10

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>06/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$15,667.56	\$17,343.66	04/30/2021	Starting Total	\$15,680.00
Business Share Account	\$12.44	\$12.44	04/30/2021	Income	\$12,308.90
<b>Totals</b>	<b>\$15,680.00</b>	<b>\$17,356.10</b>		Expenses	-\$10,632.80
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$17,356.10

Submitted by:

Name: Kristen Vithoukas

Signature: *Kristen Vithoukas*

Date: 5/5/2021