

Southwest Guilford Middle School PTSA FY 2022

Treasurer's Report

08/01/2022 - 08/31/2022

Membership / Sponsorships	Income	Expenses	Year to Date	Net Budget	More/-Less
2022/23 Membership	\$1,050.31	-	\$1,160.31	-	\$1,160.31
2022/23 Sponsorship	\$350.00	-	\$450.00	\$1,000.00	-\$550.00
Membership / Sponsorships Totals	\$1,400.31	-	\$1,610.31	\$1,000.00	\$610.31
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Color Run	-	-	-	\$12,000.00	-\$12,000.00
Donations / Partnerships	\$291.56	-	\$491.56	\$800.00	-\$308.44
Book Fair	-	-	-	-\$100.00	\$100.00
Spirit Wear	\$931.96	\$192.86	\$322.58	\$1,500.00	-\$1,177.42
Cookie Grams	-	-	-	\$1,950.00	-\$1,950.00
Chickfila Spirit Nights	-	-	-	-	-
Fundraisers Totals	\$1,223.52	-\$192.86	\$814.14	\$16,150.00	-\$15,335.86
Student Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$2,000.00	\$2,000.00
8th Grade EOY Celebration	-	-	-	-\$1,000.00	\$1,000.00
Grants	-	-	-	-\$5,000.00	\$5,000.00
Programs	-	-	-	-\$10,000.00	\$10,000.00
Student Support Totals	-	-	-	-\$18,000.00	\$18,000.00
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
Staff Appreciation Totals	-	-	-	-\$3,000.00	\$3,000.00
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Supplies	-	-	-\$102.97	-\$200.00	\$97.03
Insurance	-	-	-	-\$355.00	\$355.00
Bank Charges	-	\$188.94	-\$188.94	-\$300.00	\$111.06
Cashbox in and out	\$1,000.00	\$1,025.00	-\$25.00	-	-\$25.00
Financial Manager	-	-	-	-\$160.00	\$160.00
Administration Totals	\$1,000.00	-\$1,213.94	-\$316.91	-\$1,015.00	\$698.09
Grand Totals					
	\$3,623.83	-\$1,406.80	\$2,107.54	-\$4,865.00	\$6,972.54

Bank Account Balances	08/01/2022	08/31/2022	Last reconciled	Summary for the Period	
SWMS PTSA Checking	\$9,914.61	\$12,131.64	09/30/2022	Starting Total	\$9,914.61
Totals	\$9,914.61	\$12,131.64		Income	\$3,623.83
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,406.80
				Ending Total	\$12,131.64

Submitted by:

Name: _____ Signature: _____ Date: _____