

Southwest Guilford Middle School PTSA FY 2022

Treasurer's Report

07/01/2022 - 07/31/2022

Membership / Sponsorships	Income	Expenses	Year to Date	Net Budget	More/-Less
2022/23 Membership	\$110.00	-	\$110.00	-	\$110.00
2022/23 Sponsorship	\$100.00	-	\$100.00	\$1,000.00	-\$900.00
Membership / Sponsorships Totals	\$210.00	-	\$210.00	\$1,000.00	-\$790.00
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Color Run	-	-	-	\$12,000.00	-\$12,000.00
Donations / Partnerships	\$200.00	-	\$200.00	\$800.00	-\$600.00
Book Fair	-	-	-	-\$100.00	\$100.00
Spirit Wear	-	\$416.52	-\$416.52	\$1,500.00	-\$1,916.52
Cookie Grams	-	-	-	\$1,950.00	-\$1,950.00
Chickfila Spirit Nights	-	-	-	-	-
Fundraisers Totals	\$200.00	-\$416.52	-\$216.52	\$16,150.00	-\$16,366.52
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	-\$102.97	-\$200.00	\$97.03
Insurance	-	-	-	-\$355.00	\$355.00
Bank Charges	-	-	-	-\$300.00	\$300.00
Cashbox in and out	-	-	-	-	-
Financial Manager	-	-	-	-\$160.00	\$160.00
Administration Totals	-	-\$102.97	-\$102.97	-\$1,015.00	\$912.03
Grand Totals	\$410.00	-\$519.49	-\$109.49	-\$4,865.00	\$4,755.51

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period	
SWMS PTSA Checking	\$10,024.10	\$9,914.61	09/30/2022	Starting Total	\$10,024.10
Totals	\$10,024.10	\$9,914.61		Income	\$410.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$519.49
				Ending Total	\$9,914.61

Submitted by:

Name: _____ Signature: _____ Date: _____