

Southwest Guilford Middle School PTSA FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

Membership / Sponsorships	Income	Expenses	Year to Date	Net Budget	More/-Less
2022/23 Membership	\$40.00	\$336.39	\$374.92	-	\$374.92
2022/23 Sponsorship	\$250.00	-	\$700.00	\$1,000.00	-\$300.00
Membership / Sponsorships Totals	\$290.00	-\$336.39	\$1,074.92	\$1,000.00	\$74.92
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Color Run	\$6,648.90	\$415.44	\$13,900.21	\$12,000.00	\$1,900.21
Donations / Partnerships	\$316.86	\$291.56	\$441.11	\$800.00	-\$358.89
Book Fair	-	-	-	-\$100.00	\$100.00
Spirit Wear	\$30.00	\$372.24	-\$244.86	\$1,500.00	-\$1,744.86
Cookie Grams	-	-	-	\$1,950.00	-\$1,950.00
Chickfila Spirit Nights	-	-	-	-	-
Fundraisers Totals	\$6,995.76	-\$1,079.24	\$14,096.46	\$16,150.00	-\$2,053.54
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	-	\$4,000.00	-\$4,000.00	-\$10,000.00	\$6,000.00
Student Support Totals	-	-\$4,000.00	-\$4,000.00	-\$18,000.00	\$14,000.00
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	-	-\$226.30	-\$3,000.00	\$2,773.70
Staff Appreciation Totals	-	-	-\$226.30	-\$3,000.00	\$2,773.70
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Supplies	-	\$6.47	-\$109.44	-\$200.00	\$90.56
Insurance	-	-	-	-\$355.00	\$355.00
Bank Charges	-	\$20.00	-\$223.94	-\$300.00	\$76.06
Cashbox in and out	\$200.00	\$200.00	-	-	-
Financial Manager	-	-	-	-\$160.00	\$160.00
Administration Totals	\$200.00	-\$226.47	-\$333.38	-\$1,015.00	\$681.62
Grand Totals					
	\$7,485.76	-\$5,642.10	\$10,611.70	-\$4,865.00	\$15,476.70

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period	
SWMS PTSA Checking	\$18,792.14	\$20,635.80	09/30/2022	Starting Total	\$18,792.14
Totals	\$18,792.14	\$20,635.80		Income	\$7,485.76
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$5,642.10
				Ending Total	\$20,635.80

Submitted by:

Name: _____ Signature: _____ Date: _____