

# Southwest Guilford Middle School PTSA FY 2022

## Treasurer's Report

09/01/2022 - 09/30/2022

Membership / Sponsorships	Income	Expenses	Year to Date	Net Budget	More/-Less
2022/23 Membership	\$308.00	\$797.00	\$671.31	-	\$671.31
2022/23 Sponsorship	-	-	\$450.00	\$1,000.00	-\$550.00
<b>Membership / Sponsorships Totals</b>	<b>\$308.00</b>	<b>-\$797.00</b>	<b>\$1,121.31</b>	<b>\$1,000.00</b>	<b>\$121.31</b>
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Color Run	\$7,666.75	-	\$7,666.75	\$12,000.00	-\$4,333.25
Donations / Partnerships	\$1,515.81	\$1,591.56	\$415.81	\$800.00	-\$384.19
Book Fair	-	-	-	-\$100.00	\$100.00
Spirit Wear	\$50.00	\$275.20	\$97.38	\$1,500.00	-\$1,402.62
Cookie Grams	-	-	-	\$1,950.00	-\$1,950.00
Chickfila Spirit Nights	-	-	-	-	-
<b>Fundraisers Totals</b>	<b>\$9,232.56</b>	<b>-\$1,866.76</b>	<b>\$8,179.94</b>	<b>\$16,150.00</b>	<b>-\$7,970.06</b>
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
<b>Student Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$18,000.00</b>	<b>\$18,000.00</b>
Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	\$226.30	-\$226.30	-\$3,000.00	\$2,773.70
<b>Staff Appreciation Totals</b>	<b>-</b>	<b>-\$226.30</b>	<b>-\$226.30</b>	<b>-\$3,000.00</b>	<b>\$2,773.70</b>
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	-	\$15.00	-\$203.94	-\$300.00	\$96.06
Cashbox in and out	\$25.00	-	-	-	-
Financial Manager	-	-	-	-\$160.00	\$160.00
<b>Administration Totals</b>	<b>\$25.00</b>	<b>-\$15.00</b>	<b>-\$306.91</b>	<b>-\$1,015.00</b>	<b>\$708.09</b>
Grand Totals					
	<b>\$9,565.56</b>	<b>-\$2,905.06</b>	<b>\$8,768.04</b>	<b>-\$4,865.00</b>	<b>\$13,633.04</b>

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the Period	
SWMS PTSA Checking	\$12,131.64	\$18,792.14	09/30/2022	Starting Total	\$12,131.64
<b>Totals</b>	<b>\$12,131.64</b>	<b>\$18,792.14</b>		Income	\$9,565.56
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,905.06
				Ending Total	\$18,792.14

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_