

## Atlee High School PTSA FY 2019

## Treasurer's Report

07/01/2019 - 06/30/2020

A - Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$108.00	-	\$108.00	\$300.00	-\$192.00
Fundraising	\$450.00	-	\$450.00	\$4,319.00	-\$3,869.00
Interest Income	\$0.24	-	\$0.24	\$1.00	-\$0.76
Memberships (484 @ 6.00)	\$4,722.00	-	\$4,722.00	\$2,904.00	\$1,818.00
Water Bottles (30 @ \$2.00)	\$44.00	-	\$44.00	\$60.00	-\$16.00
<b>A - Income Totals</b>	<b>\$5,324.24</b>	<b>-</b>	<b>\$5,324.24</b>	<b>\$7,584.00</b>	<b>-\$2,259.76</b>
B - Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	\$1,317.00	\$1,317.00	-	-	-
County Council Banquet	-	-	-	-\$80.00	\$80.00
County Council Dues	-	-	-	-\$100.00	\$100.00
Grants - Programs, Equip, Supp.	-	-	-	-\$2,000.00	\$2,000.00
Hospitality/Teacher Appreciation	-	\$201.68	-\$201.68	-\$2,100.00	\$1,898.32
Insurance	-	\$179.00	-\$179.00	-\$180.00	\$1.00
Reflections	-	-	-	-\$50.00	\$50.00
Scholarships (AHS & Council PTA)	-	-	-	-\$1,050.00	\$1,050.00
State & National Dues (3.75)	-	-	-	-\$1,815.00	\$1,815.00
Supplies/Copies	-	-	-	-\$50.00	\$50.00
Accounting Software	-	\$159.00	-\$159.00	-\$159.00	-
<b>B - Expenses Totals</b>	<b>\$1,317.00</b>	<b>-\$1,856.68</b>	<b>-\$539.68</b>	<b>-\$7,584.00</b>	<b>\$7,044.32</b>
<b>Grand Totals</b>					
	<b>\$6,641.24</b>	<b>-\$1,856.68</b>	<b>\$4,784.56</b>	<b>-</b>	<b>\$4,784.56</b>

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$1,657.34	\$6,441.90	08/31/2019	Starting Total	\$1,657.34
Cash on Hand	-	-	Never	Income	\$6,641.24
<b>Totals</b>	<b>\$1,657.34</b>	<b>\$6,441.90</b>		Expenses	-\$1,856.68
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$6,441.90

Submitted by:

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

## Atlee High School PTSA FY 2019

## All Transactions by Heading and Category Report

07/01/2019 - 06/30/2020

<b>A - Income</b>							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
<b>Donations</b>							
Checking	07/31/2019	Deposit	Membership Teacher Breakfast	Donation	\$8.00		
Checking	09/20/2019	Deposit	Various		\$100.00		
<b>Donations</b>				<b>Net:</b>	<b>\$108.00</b>	<b>Totals:</b>	<b>\$108.00 \$0.00</b>
<b>Fundraising</b>							
Checking	09/20/2019	Deposit	Various	Marty's Grill	\$450.00		
<b>Fundraising</b>				<b>Net:</b>	<b>\$450.00</b>	<b>Totals:</b>	<b>\$450.00 \$0.00</b>
<b>Interest Income</b>							
Checking	07/31/2019	Interest Income	Interest		\$0.14		
Checking	08/30/2019	Deposit	Interest		\$0.10		
<b>Interest Income</b>				<b>Net:</b>	<b>\$0.24</b>	<b>Totals:</b>	<b>\$0.24 \$0.00</b>
<b>Memberships (484 @ 6.00)</b>							
Checking	07/31/2019	Deposit	Membership Teacher Breakfast	28 memberships	\$168.00		
Checking	08/22/2019	Deposit	Membership dues from Freshman Orientation	20 memberships	\$120.00		
Checking	08/30/2019	Deposit	memberships and water bottle sales from orientation	21 members	\$126.00		
Checking	09/11/2019	Deposit	Membership Dues	1 membership	\$6.00		
Checking	09/13/2019	Deposit	Petty Cash, Membership		\$6.00		
Checking	09/20/2019	Deposit	Various	dues from school and one staff	\$4,224.00		
Checking	09/20/2019	Deposit			\$54.00		
Checking	09/30/2019	Deposit			\$18.00		
<b>Memberships (484 @ 6.00)</b>				<b>Net:</b>	<b>\$4,722.00</b>	<b>Totals:</b>	<b>\$4,722.00 \$0.00</b>
<b>Water Bottles (30 @ \$2.00)</b>							
Checking	08/30/2019	Deposit	memberships and water bottle sales from orientation	22 waterbottles	\$44.00		
<b>Water Bottles (30 @ \$2.00)</b>				<b>Net:</b>	<b>\$44.00</b>	<b>Totals:</b>	<b>\$44.00 \$0.00</b>
<b>A - Income</b>				<b>Net:</b>	<b>\$5,324.24</b>	<b>Totals:</b>	<b>\$5,324.24 \$0.00</b>
<b>B - Expenses</b>							
Account	Date	Reference	From/To	For	Deposit	Withdrawal	
<b>Petty Cash</b>							
Checking	07/31/2019	Deposit	Membership Teacher Breakfast	Deposit petty cash	\$317.00		
Checking	08/21/2019	1445	Patricia Rudolph Petty Cash for Freshman Orientation and Teacher Breakfast			-\$317.00	
Checking	08/28/2019	1446	Jennifer Diehl Petty Cash for orientation	Petty Cash for Orientation		-\$500.00	
Checking	08/28/2019	1449	void			\$0.00	
Checking	08/30/2019	Deposit	memberships and water bottle sales from orientation	put back petty cash	\$500.00		
Checking	09/10/2019	1450	Jennifer Diehl Cash for Back to School	Cash for Back to School		-\$250.00	
Checking	09/13/2019	Deposit	Petty Cash, Membership		\$250.00		
<b>B - Expenses</b>				<b>Net:</b>	<b>-\$539.68</b>	<b>Totals:</b>	<b>\$1,317.00 -\$1,856.68</b>

<b>B - Expenses</b>							
<b>Account</b>	<b>Date</b>	<b>Reference</b>	<b>From/To</b>	<b>For</b>	<b>Deposit</b>	<b>Withdrawal</b>	
Checking	09/18/2019	1452	Patricia Rudolph				-\$250.00
Petty cash for membership change for student lunches							
Checking	09/20/2019	Deposit			\$250.00		
<b>Petty Cash</b>				<b>Net:</b>	<b>\$0.00</b>	<b>Totals:</b>	<b>\$1,317.00</b>
<b>Hospitality/Teacher Appreciation</b>							
Checking	08/28/2019	1447	Jennifer Roberson Teacher breakfast, freshman orientation and college bootcamp				-\$201.68
<b>Hospitality/Teacher Appreciation</b>				<b>Net:</b>	<b>-\$201.68</b>	<b>Totals:</b>	<b>\$0.00</b>
<b>Insurance</b>							
Checking	09/13/2019	1451	RVNA Nuccio & Associates Insurance Brokers Insurance				-\$179.00
<b>Insurance</b>				<b>Net:</b>	<b>-\$179.00</b>	<b>Totals:</b>	<b>\$0.00</b>
<b>Accounting Software</b>							
Checking	08/29/2019	1448	Moneyminder Software				-\$159.00
<b>Accounting Software</b>				<b>Net:</b>	<b>-\$159.00</b>	<b>Totals:</b>	<b>\$0.00</b>
<b>B - Expenses</b>				<b>Net:</b>	<b>-\$539.68</b>	<b>Totals:</b>	<b>\$1,317.00</b>
<b>Grand Totals</b>				<b>Net:</b>	<b>\$4,784.56</b>	<b>Totals:</b>	<b>\$6,641.24</b>