

Garrett Park ES PTA FY 2021

Treasurer's Report

02/01/2022 - 05/02/2022

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash for Cash Box	-	-	-	-	-
Annual Renewal Secty of State	-	-	-	-\$75.00	\$75.00
Bank Charges	-	-	-	-\$50.00	\$50.00
Membership Dues to MD/MCCPTA	-	-	-\$472.50	-\$2,150.00	\$1,677.50
Insurance	-	-	-	-\$226.00	\$226.00
Postage	-	-	-	-\$40.00	\$40.00
MoneyMinder Treasurer's Software	-	-	-\$198.00	-\$200.00	\$2.00
Previous FY expense	-	-	-\$2,656.90	-	-\$2,656.90
Administrative Totals	-	-	-\$3,327.40	-\$2,741.00	-\$586.40
Communication and Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Web Hosting	-	-	-	-\$300.00	\$300.00
Bulletin Boards	-	-	-	-\$25.00	\$25.00
Parent Education	-	-	-	-\$300.00	\$300.00
Food - PTA General Meetings	-	-	-	-\$500.00	\$500.00
WJ Cluster Activities	-	-	-	-\$75.00	\$75.00
WJ Prom Breakfast	-	-	-	-\$200.00	\$200.00
Mail Chimp	-	\$58.28	-\$411.03	-\$312.00	-\$99.03
Communication and Advocacy Totals	-	-\$58.28	-\$411.03	-\$1,712.00	\$1,300.97
Family Social/Enrichment Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Trick or Treat for Unicef	-	-	-	-	-
Open House Popsicle Party	-	-	-\$111.09	-\$150.00	\$38.91
Back to School Picnic	-	-	-	-\$762.00	\$762.00
Read Aloud Night	-	-	-	-\$380.00	\$380.00
Fall School Day Open House	-	-	-	-\$75.00	\$75.00
Pastries with Parents and Guardians	-	-	-	-\$150.00	\$150.00
Indoor Movie Nights	-	-	-	-\$180.00	\$180.00
STEM Programing	-	-	-	-\$1,000.00	\$1,000.00
Diversity Programing	-	-	-	-\$1,750.00	\$1,750.00
International Night	-	-	-	-\$800.00	\$800.00
Spring Fair	-	-	-	-\$1,000.00	\$1,000.00
Science Fair	-	-	-	-\$150.00	\$150.00
Family Social/Enrichment Events Totals	-	-	-\$111.09	-\$6,397.00	\$6,285.91

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Rocky Fund Direct Donation Campn	\$10,630.77	-	\$14,804.90	\$14,850.00	-\$45.10
Silent Auction, BINGO/Game Night	-	-	-	\$10,600.00	-\$10,600.00
Spirit Wear	-	-	-	\$500.00	-\$500.00
Box Tops for Education	-	-	-	\$550.00	-\$550.00
Merchant Rewards	\$1,407.38	-	\$1,527.93	\$1,000.00	\$527.93
Fundraisers Totals	\$12,038.15	-	\$16,332.83	\$27,500.00	-\$11,167.17

School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Teacher Support	-	\$874.82	-\$4,994.32	-\$8,250.00	\$3,255.68
Classroom Website Subscriptions	-	-	-	-\$400.00	\$400.00
PALS Store	-	-	-\$382.40	-\$1,000.00	\$617.60
Raccoon Record Literary Journal	-	-	-	-\$2,000.00	\$2,000.00
Musical Theater Production	-	-	-	-\$1,000.00	\$1,000.00
5th Grade Promotion	\$30.00	-	-\$321.73	-\$1,000.00	\$678.27
Kindergarten Orientation	-	-	-	-\$350.00	\$350.00
Safety Patrols	-	\$406.00	-\$406.00	-\$600.00	\$194.00
Assistance for Students in Need	-	-	-	-\$350.00	\$350.00
Staff Appreciation	-	-	-\$1,128.44	-\$1,600.00	\$471.56
Fall Book Fair Support	-	-	-	-\$50.00	\$50.00
Scholastic Sales -Fall Book Fair	-	-	-	-	-
Spring Book Fair Support	-	-	-	-\$50.00	\$50.00
Scholastic Sales -Spring Bk Fair	\$7,929.76	-	\$7,929.76	-	\$7,929.76
Outdoor Lunch Cushions	-	-	-\$1,117.60	-\$1,200.00	\$82.40
Raised Bed Garden Restoration	-	-	-\$741.58	-\$860.00	\$118.42
Ukulele Purchase - PTA Contribution	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
School Support Totals	\$7,959.76	-\$2,280.82	-\$2,162.31	-\$19,710.00	\$17,547.69

Grand Totals					
	\$19,997.91	-\$2,339.10	\$10,321.00	-\$3,060.00	\$13,381.00

Bank Account Balances	02/01/2022	05/02/2022	Last reconciled	Summary for the Period	
Capital One Checking	\$10,289.34	\$27,948.15	04/12/2022	Starting Total	\$10,289.34
Totals	\$10,289.34	\$27,948.15		Income	\$19,997.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,339.10
				Ending Total	\$27,948.15

Submitted by:

Name: _____ Signature: _____ Date: _____