

RC Hinsdale PTA FY 2023

Treasurer's Report

12/01/2023 - 12/31/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	\$19.50	\$138.00	\$225.00	-\$87.00
Membership Totals	-	-\$19.50	\$138.00	\$225.00	-\$87.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Top Redemptions	-	-	-	-	-
Carnival	-	-	\$1,886.51	\$1,886.51	-
Got Sneakers	\$11.25	-	\$105.50	\$175.00	-\$69.50
Kroger Redemptions	\$1,112.61	-	\$2,182.21	\$4,150.00	-\$1,967.79
Memberhub Glvebacks	\$5.76	-	\$13.68	\$20.00	-\$6.32
Monster Dash	\$7.00	-	\$40,816.81	\$36,000.00	\$4,816.81
Open Donations	-	-	\$471.00	\$500.00	-\$29.00
Pavers	-	-	-	-	-
Restaurant Redemptions	\$227.00	-	\$1,272.34	\$1,750.00	-\$477.66
SpiritWear	-	-	\$877.03	\$1,157.03	-\$280.00
Spring Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Supply Kits	\$181.00	-	\$181.00	\$150.00	\$31.00
Fundraising Totals	\$1,544.62	-	\$47,806.08	\$47,788.54	\$17.54
Program Initiative	Income	Expenses	Year to Date	Net Budget	More/-Less
Building and Land	-	-	-\$303.02	-\$750.00	\$446.98
Class Room Parties	-	\$325.00	-\$325.00	-\$5,750.00	\$5,425.00
Class Room Start up Funds	-	\$339.62	-\$2,299.49	-\$2,299.49	-
Curriculum Enhancement	-	-	-\$2,415.74	-\$7,000.00	\$4,584.26
Grade Level Achivement	-	-	-	-\$5,750.00	\$5,750.00
Health and Wellness	-	-	-	-\$2,500.00	\$2,500.00
Milestones and Achievement	-	-	-\$426.52	-\$2,000.00	\$1,573.48
Playground Equipment	-	\$264.16	-\$362.31	-\$1,300.00	\$937.69
Reading Program	-	-	-	-\$3,500.00	\$3,500.00
Specials	-	\$505.72	-\$1,997.45	-\$2,000.00	\$2.55
Program Initiative Totals	-	-\$1,434.50	-\$8,129.53	-\$32,849.49	\$24,719.96
Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfasts with Buddies	-	-	-	-\$3,000.00	\$3,000.00
color me mine	-	\$2,240.00	\$360.00	\$360.00	-
Field Day	-	-	-	-\$350.00	\$350.00
Florence Y'all	-	-	-	-\$2,250.00	\$2,250.00
Glow Dance	-	-	-\$366.55	-\$1,500.00	\$1,133.45
Jingle Bell Boulevard	\$11,634.00	\$2,536.32	\$4,217.53	\$2,346.77	\$1,870.76
Popcorn- Fridays	-	-	-\$184.01	-\$375.00	\$190.99
Student Events- Misc	-	-	-\$358.55	-\$1,000.00	\$641.45

Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
KY- Kids Day	-	-	-\$201.40	-\$200.00	-\$1.40
Touch-a-Truck	-	-	-\$203.04	-\$400.00	\$196.96
Jingle Bell Boulevard 2024	-	-	-	-\$1,000.00	\$1,000.00
Programs/Events Totals	\$11,634.00	-\$4,776.32	\$3,263.98	-\$7,368.23	\$10,632.21
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Scholarship	-	-	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Appreciation Week	-	-	-\$120.00	-\$1,500.00	\$1,380.00
Volunteer Appreciation	-	-	-	-\$100.00	\$100.00
School/Teacher/Staff Support Totals	-	-	-\$1,120.00	-\$4,600.00	\$3,480.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	\$4.00	-\$54.15	-\$72.00	\$17.85
Contingency	-	-	-	-\$1,250.00	\$1,250.00
Insurance	-	-	-\$320.00	-\$400.00	\$80.00
MoneyMinder Subscription	-	-	-\$384.79	-\$744.00	\$359.21
Office Supplies	-	\$26.28	-\$26.28	-\$250.00	\$223.72
Reserve	-	-	-	-\$10,000.00	\$10,000.00
Subscriptions	-	-	-\$132.61	-\$300.00	\$167.39
Summer Start Up Funds	-	-	-	-\$11,783.09	\$11,783.09
Training	-	-	-\$260.48	-\$150.00	-\$110.48
Interest	\$0.06	-	\$0.36	-	\$0.36
PTA Admin Totals	\$0.06	-\$30.28	-\$1,177.95	-\$24,949.09	\$23,771.14
Grand Totals					
	\$13,178.68	-\$6,260.60	\$40,780.58	-\$21,753.27	\$62,533.85

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Truist	\$35,448.58	\$42,366.60	12/29/2023	Starting Total	\$55,615.77
Truist #7076	\$6,059.46	\$6,059.46	12/29/2023	Income	\$13,178.68
Truist #6128	\$7,107.73	\$7,107.79	12/29/2023	Expenses	-\$6,260.60
Truist CD Account	\$7,000.00	\$7,000.00	Never	Ending Total	\$62,533.85
Totals	\$55,615.77	\$62,533.85			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____