

# RC Hinsdale PTA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

March Treasurer Report

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$685.00	\$547.00	\$138.00	\$225.00	-\$87.00
<b>Membership Totals</b>	<b>\$685.00</b>	<b>-\$547.00</b>	<b>\$138.00</b>	<b>\$225.00</b>	<b>-\$87.00</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Top Redemptions	-	-	-	-	-
Carnival	\$7,434.01	\$5,547.50	\$1,886.51	\$1,886.51	-
Got Sneakers	\$120.50	-	\$120.50	\$175.00	-\$54.50
Kroger Redemptions	\$3,266.40	-	\$3,266.40	\$4,150.00	-\$883.60
Memberhub Glvebacks	\$23.49	-	\$23.49	\$20.00	\$3.49
Monster Dash	\$49,049.72	\$8,232.91	\$40,816.81	\$36,000.00	\$4,816.81
Open Donations	\$471.00	-	\$471.00	\$500.00	-\$29.00
Pavers	-	-	-	-	-
Restaurant Redemptions	\$1,945.69	-	\$1,945.69	\$1,750.00	\$195.69
SpiritWear	\$2,410.00	\$1,342.97	\$1,067.03	\$1,157.03	-\$90.00
Spring Fundraiser	\$3,481.18	-	\$3,481.18	\$2,000.00	\$1,481.18
Supply Kits	\$181.00	-	\$181.00	\$150.00	\$31.00
<b>Fundraising Totals</b>	<b>\$68,382.99</b>	<b>-\$15,123.38</b>	<b>\$53,259.61</b>	<b>\$47,788.54</b>	<b>\$5,471.07</b>
Program Initiative	Income	Expenses	Year to Date	Net Budget	More/-Less
Building and Land	\$110.58	\$413.60	-\$303.02	-\$750.00	\$446.98
Class Room Parties	-	\$974.00	-\$974.00	-\$5,750.00	\$4,776.00
Class Room Start up Funds	-	\$2,299.49	-\$2,299.49	-\$2,299.49	-
Curriculum Enhancement	-	\$6,237.73	-\$6,237.73	-\$7,000.00	\$762.27
Grade Level Achivement	-	-	-	-\$5,750.00	\$5,750.00
Health and Wellness	-	\$300.00	-\$300.00	-\$2,500.00	\$2,200.00
Milestones and Achievement	-	\$426.52	-\$426.52	-\$2,000.00	\$1,573.48
Playground Equipment	-	\$1,176.61	-\$1,176.61	-\$1,300.00	\$123.39
Reading Program	-	\$475.93	-\$475.93	-\$3,500.00	\$3,024.07
Specials	-	\$1,997.45	-\$1,997.45	-\$2,000.00	\$2.55
<b>Program Initiative Totals</b>	<b>\$110.58</b>	<b>-\$14,301.33</b>	<b>-\$14,190.75</b>	<b>-\$32,849.49</b>	<b>\$18,658.74</b>
Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfasts with Buddies	-	\$2,021.94	-\$2,021.94	-\$3,000.00	\$978.06
color me mine	\$2,600.00	\$2,240.00	\$360.00	\$360.00	-
Field Day	-	-	-	-\$350.00	\$350.00
Florence Y'all	\$32.00	\$800.00	-\$768.00	-\$2,250.00	\$1,482.00
Glow Dance	-	\$1,224.67	-\$1,224.67	-\$1,500.00	\$275.33
Jingle Bell Boulevard	\$11,634.00	\$7,840.68	\$3,793.32	\$2,346.77	\$1,446.55
Popcorn- Fridays	-	\$359.99	-\$359.99	-\$375.00	\$15.01

<b>Programs/Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Student Events- Misc	\$250.00	\$389.64	-\$139.64	-\$1,000.00	\$860.36
KY- Kids Day	-	\$201.40	-\$201.40	-\$200.00	-\$1.40
Touch-a-Truck	\$1,300.00	\$1,303.04	-\$3.04	-\$400.00	\$396.96
Jingle Bell Boulevard 2024	-	\$658.54	-\$658.54	-\$1,000.00	\$341.46
<b>Programs/Events Totals</b>	<b>\$15,816.00</b>	<b>-\$17,039.90</b>	<b>-\$1,223.90</b>	<b>-\$7,368.23</b>	<b>\$6,144.33</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Student Scholarship	-	\$1,000.00	-\$1,000.00	-\$3,000.00	\$2,000.00
Teacher Appreciation Week	-	\$150.00	-\$150.00	-\$1,500.00	\$1,350.00
Volunteer Appreciation	-	-	-	-\$100.00	\$100.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$1,150.00</b>	<b>-\$1,150.00</b>	<b>-\$4,600.00</b>	<b>\$3,450.00</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fee	-	\$66.15	-\$66.15	-\$72.00	\$5.85
Contingency	-	-	-	-\$1,250.00	\$1,250.00
Insurance	-	\$320.00	-\$320.00	-\$400.00	\$80.00
MoneyMinder Subscription	-	\$384.79	-\$384.79	-\$744.00	\$359.21
Office Supplies	-	\$26.28	-\$26.28	-\$250.00	\$223.72
Reserve	-	-	-	-\$10,000.00	\$10,000.00
Subscriptions	\$37.24	\$279.85	-\$242.61	-\$300.00	\$57.39
Summer Start Up Funds	-	-	-	-\$11,783.09	\$11,783.09
Training	-	\$260.48	-\$260.48	-\$150.00	-\$110.48
Interest	\$0.54	-	\$0.54	-	\$0.54
<b>PTA Admin Totals</b>	<b>\$37.78</b>	<b>-\$1,337.55</b>	<b>-\$1,299.77</b>	<b>-\$24,949.09</b>	<b>\$23,649.32</b>
<b>Grand Totals</b>					
	<b>\$85,032.35</b>	<b>-\$49,499.16</b>	<b>\$35,533.19</b>	<b>-\$21,753.27</b>	<b>\$57,286.46</b>

<b>Bank Account Balances</b>	<b>07/01/2023</b>	<b>06/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Truist	\$8,586.38	\$33,637.85	03/29/2024	Starting Total	\$21,753.27
Truist #7076	\$6,059.46	\$9,540.64	03/29/2024	Income	\$85,032.35
Truist #6128	\$7,107.43	\$7,107.97	03/29/2024	Expenses	-\$49,499.16
Truist CD Account	-	\$7,000.00	02/29/2024	Ending Total	\$57,286.46
<b>Totals</b>	<b>\$21,753.27</b>	<b>\$57,286.46</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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