

RC Hinsdale PTA FY 2023

Treasurer's Report

11/01/2023 - 11/30/2023

YTD as of Nov 30, 2023 Treasurer Report

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$15.00	\$28.00	\$157.50	\$225.00	-\$67.50
Membership Totals	\$15.00	-\$28.00	\$157.50	\$225.00	-\$67.50
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Top Remdemptions	-	-	-	-	-
Carnival	-	-	\$1,886.51	\$1,886.51	-
Got Sneakers	\$39.25	-	\$94.25	\$175.00	-\$80.75
Kroger Redemptions	-	-	\$1,069.60	\$4,150.00	-\$3,080.40
Memberhub Glvebacks	-	-	\$7.92	\$20.00	-\$12.08
Monster Dash	\$12,098.46	\$4,427.20	\$40,809.81	\$36,000.00	\$4,809.81
Open Donations	-	-	\$471.00	\$500.00	-\$29.00
Pavers	-	-	-	-	-
Restaurant Redemptions	\$200.00	-	\$1,045.34	\$1,750.00	-\$704.66
SpiritWear	-	-	\$877.03	\$1,157.03	-\$280.00
Spring Fundraiser	-	-	-	\$2,000.00	-\$2,000.00
Supply Kits	-	-	-	\$150.00	-\$150.00
Fundraising Totals	\$12,337.71	-\$4,427.20	\$46,261.46	\$47,788.54	-\$1,527.08
Program Initiative	Income	Expenses	Year to Date	Net Budget	More/-Less
Building and Land	-	-	-\$303.02	-\$750.00	\$446.98
Class Room Parties	-	-	-	-\$5,750.00	\$5,750.00
Class Room Start up Funds	-	\$568.03	-\$1,959.87	-\$2,299.49	\$339.62
Curriculum Enhancement	-	\$311.79	-\$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	-\$426.52	-\$2,000.00	\$1,573.48
Playground Equipment	-	\$98.15	-\$98.15	-\$1,300.00	\$1,201.85
Reading Program	-	-	-	-\$3,500.00	\$3,500.00
Specials	-	\$269.40	-\$1,491.73	-\$2,000.00	\$508.27
Program Initiative Totals	-	-\$1,673.89	-\$6,695.03	-\$32,849.49	\$26,154.46
Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfasts with Buddies	-	-	-	-\$3,000.00	\$3,000.00
color me mine	\$2,600.00	-	\$2,600.00	\$360.00	\$2,240.00
Field Day	-	-	-	-\$350.00	\$350.00
Florence Y'all	-	-	-	-\$2,250.00	\$2,250.00
Glow Dance	-	\$300.00	-\$366.55	-\$1,500.00	\$1,133.45
Jingle Bell Boulevard	-	\$2,223.78	-\$4,880.15	\$2,346.77	-\$7,226.92
Popcorn- Fridays	-	-	-\$184.01	-\$375.00	\$190.99

Programs/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Events- Misc	\$250.00	\$608.55	-\$358.55	-\$1,000.00	\$641.45
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	\$2,850.00	-\$3,132.33	-\$3,593.70	-\$7,368.23	\$3,774.53
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	-\$120.00	-\$1,500.00	\$1,380.00
Volunteer Appreciation	-	-	-	-\$100.00	\$100.00
School/Teacher/Staff Support Totals	-	-\$120.00	-\$1,120.00	-\$4,600.00	\$3,480.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fee	-	\$4.00	-\$50.15	-\$72.00	\$21.85
Contingency	-	-	-	-\$1,250.00	\$1,250.00
Insurance	-	-	-\$320.00	-\$400.00	\$80.00
MoneyMinder Subscription	-	\$19.00	-\$384.79	-\$744.00	\$359.21
Office Supplies	-	-	-	-\$250.00	\$250.00
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	-	\$0.30	-	\$0.30
PTA Admin Totals	\$0.06	-\$23.00	-\$1,147.73	-\$24,949.09	\$23,801.36
Grand Totals					
	\$15,202.77	-\$9,404.42	\$33,862.50	-\$21,753.27	\$55,615.77

Bank Account Balances	11/01/2023	11/30/2023	Last reconciled	Summary for the Period	
Truist	\$36,650.29	\$35,448.58	12/29/2023	Starting Total	\$49,817.42
Truist #7076	\$6,059.46	\$6,059.46	12/29/2023	Income	\$15,202.77
Truist #6128	\$7,107.67	\$7,107.73	12/29/2023	Expenses	-\$9,404.42
Truist CD Account	-	\$7,000.00	Never	Ending Total	\$55,615.77
Totals	\$49,817.42	\$55,615.77			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____