

**Pinnacle View Middle School PTSA
Income Statement thru 8/31/2022**

	2022-2023 YTD	2022-2023 Proposed	Favorable/ (Unfavorable)	2021-2022	Favorable/ (Unfavorable)
	Actual	Budget	Budget Variance	Actual	Actual YR to YR Variance
INCOME:					
Amazon Smile	\$ -	\$ 100.00	\$ (100.00)	\$ 84.08	\$ (84.08)
Box Tops	\$ -	25.00	(25.00)	23.70	(23.70)
Event Sponsorships	\$ -	5,000.00	(5,000.00)	-	-
Fundraiser Event	\$ -	5,000.00	(5,000.00)	-	-
Kroger	\$ -	1,750.00	(1,750.00)	1,725.88	(1,725.88)
Miscellaneous (TBD)	\$ -	1,000.00	(1,000.00)	1,939.00	(1,939.00)
Restaurant Nights	\$ -	800.00	(800.00)	456.27	(456.27)
Silent Auction (8th Grade)	\$ -	1,000.00	(1,000.00)	1,002.21	(1,002.21)
SubTotal Gross Income from Fundraising:	\$ -	\$ 14,675.00	\$ (14,675.00)	\$ 5,231.14	\$ (5,231.14)
Concessions	\$ -	4,000.00	(4,000.00)	5,546.24	(5,546.24)
Dances/Socials	-	1,000.00	(1,000.00)	-	-
Petty Cash from Event	250.00	1,000.00	(750.00)	1,300.00	(1,050.00)
Spirit Merchandise	5,371.81	9,000.00	(3,628.19)	9,153.21	(3,781.40)
SubTotal Student Activities:	\$ 5,621.81	\$ 15,000.00	(9,378.19)	\$ 15,999.45	\$ (10,377.64)
PTA Business Membership	\$ -	-	-	\$ -	-
PTA General Membership	\$ 1,605.00	\$ 3,000.00	\$ (1,395.00)	2,976.35	(1,371.35)
SubTotal Membership Dues:	\$ 1,605.00	\$ 3,000.00	\$ (1,395.00)	\$ 2,976.35	\$ (1,371.35)
Donations	220.00	1,000.00	-	514.80	(294.80)
SubTotal Contributions, Gifts, Etc.:	\$ 220.00	\$ 1,000.00	\$ (780.00)	\$ 514.80	\$ (294.80)
TOTAL INCOME:	\$ 7,446.81	\$ 33,675.00	(26,228.19)	\$ 24,721.74	\$ (17,274.93)
EXPENSES:					
Fundraising Direct Expenses:					
Fundraiser Event	\$ -	(1,000.00)	\$ -	\$ -	\$ -
Miscellaneous (TBD)	-	(350.00)	350.00	-	-
Silent Auction	-	(200.00)	200.00	-	-
Spirit Merchandise	(2,065.50)	(5,500.00)	3,434.50	(5,723.59)	3,658.09
Sponsorship Promotion	-	(300.00)	300.00	-	-
SubTotal Fundraising Expenses:	\$ (2,065.50)	\$ (7,350.00)	\$ 4,284.50	\$ (5,723.59)	\$ 3,658.09
Student Activities:					
Concessions	\$ -	(1,350.00)	\$ 1,350.00	\$ (1,272.00)	\$ 1,272.00
Dances/Socials	\$ -	(3,600.00)	3,600.00	(1,036.67)	1,036.67
8th Grade Activity	\$ -	(2,000.00)	2,000.00	(1,930.88)	1,930.88
End of Year Party	\$ -	(1,000.00)	1,000.00	(690.46)	690.46
Incentative Day	\$ -	(1,000.00)	1,000.00	(134.72)	134.72
Reflections	\$ -	(100.00)	100.00	-	-
SubTotal Student Activities:	\$ -	(9,050.00)	\$ 7,700.00	\$ (5,064.73)	\$ 5,064.73
Student Enrichment:					
Mathletes/Math Counts	\$ -	(300.00)	\$ 300.00	\$ (240.00)	\$ 240.00
Miscellaneous (Academic Clubs)	\$ -	(300.00)	300.00	(71.52)	71.52
Reading	\$ -	(200.00)	200.00	-	-
SubTotal Student Activities Expenses:	\$ -	(800.00)	\$ 800.00	\$ (311.52)	\$ 311.52
PTSA Growth, Operations, Support & Miscellaneous:					
LRPTA Council Dues	\$ -	(90.00)	\$ 90.00	\$ (90.00)	\$ 90.00
LRPTA Council Meeting	\$ -	(100.00)	100.00	-	-
Lunch Fund	\$ -	(100.00)	100.00	-	-
Miscellaneous	\$ -	(200.00)	200.00	(170.11)	170.11
PTA State & National Membership Dues	\$ -	(1,950.00)	1,950.00	(1,840.50)	-
PTA Liability & Bond Insurance	\$ -	(300.00)	300.00	(294.24)	294.24
Petty Cash for Events	\$ (250.00)	(1,000.00)	750.00	(1,300.00)	1,050.00
Recruitment	\$ -	-	-	-	-
State PTA Convention	\$ -	-	-	-	-
State PTA Summer Leadership Conference	\$ -	-	-	-	-
Teacher / Staff Appreciation	\$ (401.49)	(4,200.00)	3,798.51	(3,995.20)	3,593.71
Teacher Requests	\$ -	(1,000.00)	1,000.00	-	-
SubTotal PTA Growth & Support:	\$ (651.49)	(8,940.00)	\$ 8,288.51	\$ (7,690.05)	\$ 7,038.56
TOTAL EXPENSES:	\$ (2,716.99)	(26,140.00)	\$ 21,073.01	\$ (18,789.89)	\$ 16,072.90
Net Income (Loss)	\$ 4,729.82	\$ 7,535.00	\$ (5,155.18)	\$ 5,931.85	\$ 10,661.67
7/01/22 Beginning Cash Balance	\$ 16,771.68				
Current Cash on Hand	\$ 21,501.50				
<i>Restricted Cash:</i>					
Cash Balance for Subsequent School Year	1,000.00				
Required Reserve for Insurance	1,750.00				
Total Restricted Cash	\$ 2,750.00				
Cash Available to Use	\$ 18,751.50				

PVMS PTSA
Check Register
2022-2023

<u>Date</u>	<u>Ck #</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount to Bank</u>	<u>Clear</u>	<u>Income/Expense Category</u>	<u>Amount to Inc Stmt</u>
			<u>July 1st Balance</u>	\$ 16,771.68			\$ 16,771.68
7/15/2022	356	CASH	Petty Cash for SA & Checkin	\$ (250.00)	Y	Exp-Petty Cash for Events	\$ (250.00)
7/15/2022	MH	Memberhub Transfer	Membership	\$ 5.00	Y	Inc-PTA General Membership	\$ 5.00
7/22/2022	MH	Memberhub Transfer	Membership	\$ 100.00	Y	Inc-PTA General Membership	\$ 100.00
7/26/2022	SQ	Square Transfer	Membership	\$ 250.00	Y	Inc-PTA General Membership	\$ 250.00
7/26/2022	SQ	Square Transfer	Merchandise Sales	\$ 604.81	Y	Inc-Spirit Merchandise	\$ 604.81
8/3/2022	MH	Memberhub Transfer	Membership	\$ 1,465.00	Y	Inc-PTA General Membership	\$ 200.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 1,240.00
			Donations			Inc-Donations	\$ 25.00
8/4/2022	SQ	Square Transfer	Membership	\$ 528.39	Y	Inc-PTA General Membership	\$ 165.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 363.39
8/5/2022	SQ	Square Transfer	Membership	\$ 297.54	Y	Inc-PTA General Membership	\$ 60.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 237.54
8/6/2022	357	*VOID*		\$ -	Y		\$ -
8/6/2022	358	The Dandy Lion	Merch T-shirts	\$ (2,065.50)	Y	Exp-Spirit Merchandise	\$ (2,065.50)
8/8/2022	Deposit		Petty Cash Deposit	\$ 767.00	Y	Inc-Petty Cash from Event	\$ 250.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 512.00
8/10/2022	MH	Memberhub Transfer	Membership	\$ 1,030.00	Y	Inc-PTA General Membership	\$ 5.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 185.00
			Donations			Inc-Donations	\$ 750.00
8/16/2022	SQ	Square Transfer	Membership	\$ 376.79	Y	Inc-PTA General Membership	\$ 95.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 85.00
8/16/2022	359	Jinna Compton	Hospitality Aug Staff Lunch	\$ (107.53)		Exp-Teacher / Staff Appreciator	\$ 291.79
8/16/2022	360	Gabe Steele	Hospitality Aug Staff Lunch	\$ (293.96)		Exp-Teacher / Staff Appreciator	\$ (107.53)
8/17/2022	MH	Memberhub Transfer	Membership	\$ 180.00	Y	Inc-PTA General Membership	\$ (293.96)
			Donations			Inc-Donations	\$ 105.00
8/18/2022	SQ	Square Transfer	Membership	\$ 1,094.85	Y	Inc-PTA General Membership	\$ 75.00
			Merchandise Sales		Y	Inc-Spirit Merchandise	\$ 90.00
8/19/2022	SQ	Square Transfer	Merchandise Sales	\$ 80.43	Y	Inc-Spirit Merchandise	\$ 1,004.85
8/24/2022	MH	Memberhub Transfer	Membership	\$ 124.00	Y	Inc-PTA General Membership	\$ 80.43
			Merchandise Sales			Inc-Spirit Merchandise	\$ 19.00
8/26/2022	Deposit		Merchandise Sales	\$ 463.00	Y	Inc-Spirit Merchandise	\$ 268.00
			Membership			Inc-PTA General Membership	\$ 195.00
8/31/2022	MH	Memberhub Transfer	Membership	\$ 80.00	Y	Inc-PTA General Membership	\$ 55.00
			Donations			Inc-Donations	\$ 25.00
				\$ 21,501.50			\$ 21,501.50

**Pinnacle View Middle School PTSA
BANK RECONCILIATION – August 2022**

Balance per Register		\$ 21,501.50
Ending Balance Shown on Statement		\$ 21,529.03
Plus Deposits Not Shown on Statement		<u>\$ 80.00</u>
Statement Sub-Total		\$ 21,609.03
 <i>Less Total Outstanding Drafts</i>		 \$ (107.53)
8/16/2022 359 Jinna Compton	\$ (107.53)	
 Equals Adjusted Ending Balance		 <u>\$ 21,501.50</u>