

**Pinnacle View Middle School PTSA
Income Statement thru 9/30/2022**

	2022-2023	2022-2023	Favorable/	2021-2022	Favorable/
	YTD	Approved	(Unfavorable)	Actual	(Unfavorable)
	Actual	Budget	Budget Variance	Actual	Actual YR to YR Variance
INCOME:					
Amazon Smile	\$ 16.46	\$ 100.00	\$ (83.54)	\$ 84.08	\$ (67.62)
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:	\$ 16.46	\$ 14,675.00	\$ (14,658.54)	\$ 5,231.14	\$ (5,214.68)
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	5,797.81	9,000.00	(3,202.19)	9,153.21	(3,355.40)
SubTotal Student Activities:	\$ 6,047.81	\$ 15,000.00	(8,952.19)	\$ 15,999.45	\$ (9,951.64)
PTA Business Membership	\$ -	\$ -	-	\$ -	-
PTA General Membership	\$ 1,625.00	\$ 3,000.00	\$ (1,375.00)	2,976.35	(1,351.35)
SubTotal Membership Dues:	\$ 1,625.00	\$ 3,000.00	\$ (1,375.00)	\$ 2,976.35	\$ (1,351.35)
Donations	295.00	\$ 1,000.00	-	\$ 514.80	(219.80)
SubTotal Contributions, Gifts, Etc.:	\$ 295.00	\$ 1,000.00	\$ (705.00)	\$ 514.80	\$ (219.80)
TOTAL INCOME:	\$ 7,984.27	\$ 33,675.00	(25,690.73)	\$ 24,721.74	\$ (16,737.47)
EXPENSES:					
Fundraising Direct Expenses:					
Fundraiser Event	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
Miscellaneous (TBD)	-	(350.00)	350.00	-	-
Silent Auction	-	(200.00)	200.00	-	-
Spirit Merchandise	(2,027.50)	(5,500.00)	3,472.50	(5,723.59)	3,696.09
Sponsorship Promotion	-	(300.00)	300.00	-	-
SubTotal Fundraising Expenses:	\$ (2,027.50)	\$ (7,350.00)	\$ 4,322.50	\$ (5,723.59)	\$ 3,696.09
Student Activities:					
Concessions	\$ (120.45)	(1,350.00)	\$ 1,229.55	\$ (1,272.00)	\$ 1,151.55
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:	\$ (120.45)	\$ (9,050.00)	\$ 7,700.00	\$ (5,064.73)	\$ 4,944.28
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	\$ (32.34)	(200.00)	167.66	(170.11)	137.77
PTA State & National Membership Dues	\$ (1,044.25)	(1,950.00)	905.75	(1,840.50)	-
PTA Liability & Bond Insurance	\$ (300.00)	(300.00)	-	(294.24)	(5.76)
Petty Cash for Events	\$ (450.00)	(1,000.00)	550.00	(1,300.00)	850.00
Recruitment	\$ -	-	-	-	-
State PTA Convention	\$ -	-	-	-	-
State PTA Summer Leadership Conference	\$ -	-	-	-	-
Teacher / Staff Appreciation	\$ (401.53)	(4,200.00)	3,798.47	(3,995.20)	3,593.67
Teacher Requests	\$ -	(1,000.00)	1,000.00	-	-
SubTotal PTA Growth & Support:	\$ (2,228.12)	\$ (8,940.00)	\$ 6,711.88	\$ (7,690.05)	\$ 5,461.93
TOTAL EXPENSES:	\$ (4,376.07)	\$ (26,140.00)	\$ 19,534.38	\$ (18,789.89)	\$ 14,413.82
Net Income (Loss)	\$ 3,608.20	\$ 7,535.00	\$ (6,156.35)	\$ 5,931.85	\$ 9,540.05
7/01/22 Beginning Cash Balance	\$ 16,771.68				
Current Cash on Hand	\$ 20,379.88				
Restricted Cash:					
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	\$ 17,629.88				

PVMS PTSA
Check Register
2022-2023

Date	Ck #	Payee	Purpose	Amount to Bank	Clear	Income/Expense Category	Amount to Inc Stmt
			July 1st Balance	\$ 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
			Membership			Inc-PTA General Membership	\$ 5.00
8/10/2022	MH	Memberhub Transfer	Membership	\$ 1,030.00	Y	Inc-PTA General Membership	\$ 185.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 750.00
			Donations			Inc-Donations	\$ 95.00
8/16/2022	SQ	Square Transfer	Membership	\$ 376.79	Y	Inc-PTA General Membership	\$ 85.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 291.79
8/16/2022	359	Jinna Compton	Hospitality Aug Staff Lunch	\$ (107.57)	Y	Exp-Teacher / Staff Appreciator	\$ (107.57)
8/16/2022	360	Gabe Steele	Hospitality Aug Staff Lunch	\$ (293.96)	Y	Exp-Teacher / Staff Appreciator	\$ (293.96)
8/17/2022	MH	Memberhub Transfer	Membership	\$ 180.00	Y	Inc-PTA General Membership	\$ 105.00
			Donations			Inc-Donations	\$ 75.00
8/18/2022	SQ	Square Transfer	Membership	\$ 1,094.85	Y	Inc-PTA General Membership	\$ 90.00
			Merchandise Sales		Y	Inc-Spirit Merchandise	\$ 1,004.85
8/19/2022	SQ	Square Transfer	Merchandise Sales	\$ 80.43	Y	Inc-Spirit Merchandise	\$ 80.43
8/24/2022	MH	Memberhub Transfer	Membership	\$ 124.00	Y	Inc-PTA General Membership	\$ 105.00
			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
9/2/2022	Deposit	Amazon Smile		\$ 16.46	Y	Inc-Amazon Smile	\$ 16.46
9/5/2022	361	AIM	Bond Insurance	\$ (300.00)		Exp-PTA Liability & Bond Insura	\$ (300.00)
9/7/2022	MH	Memberhub Transfer	Membership	\$ 20.00	Y	Inc-PTA General Membership	\$ 10.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 10.00
9/8/2022	362	*VOID*			Y		
9/8/2022	363	Amanda Leamons	Supplies & Copies	\$ (15.79)		Exp-Miscellaneous (Support)	\$ (15.79)
9/8/2022	364	PVMS (Incentive Fund	End of Year Concessions	\$ (120.45)		Exp-Concessions	\$ (120.45)
9/15/2022	365	CASH	Petty HOLDING	\$ (200.00)		Exp-Petty Cash for Events	\$ (200.00)
9/16/2022	366	Amanda Leamons	Copies for Board Meeting	\$ (16.55)		Exp-Miscellaneous (Support)	\$ (16.55)
9/20/2022	367	CASH	Tailgate Petty	\$ (200.00)	Y	Exp-Petty Cash for Events	\$ (200.00)
9/21/2022	MH	Memberhub Transfer	Membership	\$ 115.00	Y	Inc-PTA General Membership	\$ 10.00
			Merchandise Sales			Inc-Spirit Merchandise	\$ 30.00
			Donations			Inc-Donations	\$ 75.00
9/21/2022	MH	Memberhub Transfer	State Dues	\$ (1,044.25)	Y	Exp-PTA State & National Memt	\$ (1,044.25)
9/29/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 386.00	Y	Inc-Spirit Merchandise	\$ 386.00
9/30/2022	Deposit	Tailgate	Petty Cash	\$ 238.00	Y	Exp-Petty Cash for Events	\$ 200.00
			Merchandise Sales			Exp-Spirit Merchandise	\$ 38.00
				\$ 20,379.88			\$ 20,379.88

Pinnacle View Middle School PTSA
BANK RECONCILIATION – September 2022

Balance per Register		\$ 20,379.88
Ending Balance Shown on Statement		\$ 21,032.67
Plus Deposits Not Shown on Statement		<u>\$ -</u>
Statement Sub-Total		\$ 21,032.67
<i>Less Total Outstanding Drafts</i>		\$ (652.79)
9/5/2022 361 AIM	\$ (300.00)	
9/8/2022 363 Amanda Leamons	\$ (15.79)	
9/8/2022 364 PVMS (Incentive Fund)	\$ (120.45)	
9/15/2022 365 CASH	\$ (200.00)	
9/16/2022 366 Amanda Leamons	\$ (16.55)	
Equals Adjusted Ending Balance		<u>\$ 20,379.88</u>