

**Pinnacle View Middle School PTSA
Income Statement thru 10/31/2022**

| | 2022-2023 YTD | 2022-2023 Approved | Favorable/ (Unfavorable) | 2021-2022 | Favorable/ (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 | \$ 930.00 | 5,000.00 | (4,070.00) | - | 930.00 |
| Fundraiser Event | \$ - | 5,000.00 | (5,000.00) | - | - |
| Kroger | \$ 457.37 | 1,750.00 | (1,292.63) | 1,725.88 | (1,268.51) |
| 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: | \$ 1,403.83 | \$ 14,675.00 | \$ (13,271.17) | \$ 5,231.14 | \$ (3,827.31) |
| 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 | 7,315.81 | 9,000.00 | (1,684.19) | 9,153.21 | (1,837.40) |
| SubTotal Student Activities: | \$ 7,565.81 | \$ 15,000.00 | (7,434.19) | \$ 15,999.45 | \$ (8,433.64) |
| PTA Business Membership | \$ - | \$ - | \$ - | \$ - | \$ - |
| PTA General Membership | \$ 1,675.00 | \$ 3,000.00 | \$ (1,325.00) | 2,976.35 | (1,301.35) |
| SubTotal Membership Dues: | \$ 1,675.00 | \$ 3,000.00 | \$ (1,325.00) | \$ 2,976.35 | \$ (1,301.35) |
| 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: | \$ 10,939.64 | \$ 33,675.00 | (22,735.36) | \$ 24,721.74 | (13,782.10) |
| EXPENSES: | | | | | |
| Fundraising Direct Expenses: | | | | | |
| Fundraiser Event | \$ - | \$ (1,000.00) | \$ - | \$ - | \$ - |
| Miscellaneous (TBD) | - | (350.00) | 350.00 | - | - |
| Silent Auction | - | (200.00) | 200.00 | - | - |
| Spirit Merchandise | (4,901.85) | (5,500.00) | 598.15 | (5,723.59) | 821.74 |
| Sponsorship Promotion | - | (300.00) | 300.00 | - | - |
| SubTotal Fundraising Expenses: | \$ (4,901.85) | \$ (7,350.00) | \$ 1,448.15 | \$ (5,723.59) | \$ 821.74 |
| Student Activities: | | | | | |
| Concessions | \$ (120.45) | (1,350.00) | \$ 1,229.55 | \$ (1,272.00) | \$ 1,151.55 |
| Dances/Socials | \$ (870.00) | (3,600.00) | 2,730.00 | (1,036.67) | 166.67 |
| 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: | \$ (990.45) | \$ (9,050.00) | \$ 6,830.00 | \$ (5,064.73) | \$ 4,074.28 |
| 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 | \$ (92.34) | (200.00) | 107.66 | (170.11) | 77.77 |
| 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 | \$ (650.89) | (4,200.00) | 3,549.11 | (3,995.20) | 3,344.31 |
| Teacher Requests | \$ - | (1,000.00) | 1,000.00 | - | - |
| SubTotal PTA Growth & Support: | \$ (2,537.48) | \$ (8,940.00) | \$ 6,402.52 | \$ (7,690.05) | \$ 5,152.57 |
| TOTAL EXPENSES: | \$ (8,429.78) | \$ (26,140.00) | \$ 15,480.67 | \$ (18,789.89) | \$ 10,360.11 |
| Net Income (Loss) | \$ 2,509.86 | \$ 7,535.00 | \$ (7,254.69) | \$ 5,931.85 | \$ 8,441.71 |
| 7/01/22 Beginning Cash Balance | \$ 16,771.68 | | | | |
| Current Cash on Hand | \$ 19,281.54 | | | | |
| 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 | \$ 16,531.54 | | | | |

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> |
|-------------|-------------|----------------------|-----------------------------|---------------------------|--------------|---------------------------------|-------------------------------|
| | | | 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) | Y | 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 | \$ (75.79) | Y | Exp-Miscellaneous (Support) | \$ (75.79) |
| 9/8/2022 | 364 | PVMS (Incentive Fund | End of Year Concessions | \$ (120.45) | Y | 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) | Y | 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 |
| 10/2/2022 | 368 | Gabriel Steele | Hospitality Fall, Custodian | \$ (116.61) | Y | Exp-Teacher / Staff Appreciator | \$ (116.61) |
| 10/2/2022 | 369 | Jinna Compton | Hospitality Sept. Coffee | \$ (132.75) | Y | Exp-Teacher / Staff Appreciator | \$ (132.75) |
| 10/3/2022 | SQ | Square Transfer | Cory McGaha wrong deposit | \$ 52.92 | Y | Exp-Miscellaneous (Support) | \$ 52.92 |
| 10/4/2022 | SQ | Square Transfer | Cory McGaha wrong deposit | \$ 159.07 | Y | Exp-Miscellaneous (Support) | \$ 159.07 |
| 10/5/2022 | Deposit | Kroger | Kroger Donation | \$ 467.37 | Y | Inc-Kroger Co. | \$ 457.37 |
| | | | Membership | | | Inc-PTA General Membership | \$ 10.00 |
| 10/5/2022 | MH | memberhub Transfer | Membership | \$ 1,463.00 | Y | Inc-PTA General Membership | \$ 25.00 |
| | | | Merchandise Sales | | Y | Inc-Spirit Merchandise | \$ 1,438.00 |
| 10/7/2022 | 370 | Cory McGaha | Reimbursement Wrong Deposit | \$ (211.99) | Y | Exp-Miscellaneous (Support) | \$ (211.99) |
| 10/11/2022 | 371 | Dandy Lion | Merchandise Sales | \$ (2,674.35) | Y | Exp-Spirit Merchandise | \$ (2,674.35) |
| 10/11/2022 | 372 | Kimberly Molden | Merchandise Sales | \$ (200.00) | | Exp-Spirit Merchandise | \$ (200.00) |
| 10/12/2022 | MH | Memberhub Transfer | Membership | \$ 29.00 | Y | Inc-PTA General Membership | \$ 15.00 |
| | | | Merchandise Sales | | | Inc-Spirit Merchandise | \$ 14.00 |
| 10/18/2022 | 373 | Jason Ifills | 6th grade dance retainer | \$ (200.00) | Y | Exp-Dances/Socials | \$ (200.00) |
| 10/18/2022 | 374 | Jason Ifills | 6th Photo Booth/DJ | \$ (370.00) | | Exp-Dances/Socials | \$ (370.00) |
| 10/19/2022 | MH | Memberhub Transfer | Merchandise Sales | \$ 36.00 | Y | Inc-Spirit Merchandise | \$ 36.00 |
| 10/21/2022 | Deposit | 6th Dance Sponsors | | \$ 930.00 | Y | Inc-Event Sponsorships | \$ 930.00 |
| 10/26/2022 | MH | Memberhub Transfer | Merchandise Sales | \$ 30.00 | Y | Inc-Spirit Merchandise | \$ 30.00 |
| 10/28/2022 | 375 | Marcus Walker | 6th Dance security | \$ (75.00) | | Exp-Dances/Socials | \$ (75.00) |

PVMS PTSA
 Check Register
 2022-2023

| <u>Date</u> | <u>Ck #</u> | <u>Payee</u> | <u>Purpose</u> | <u>to Bank</u> | <u>Clear</u> | <u>Income/Expense Category</u> | <u>to Inc Stmt</u> |
|-------------|-------------|----------------|---------------------|----------------|--------------|--------------------------------|--------------------|
| 10/28/2022 | 376 | Kiara Smith | 6th Dance security | \$ (75.00) | Y | Exp-Dances/Socials | \$ (75.00) |
| 10/28/2022 | 377 | Angela Kinsey | 6th Dance custodian | \$ (75.00) | | Exp-Dances/Socials | \$ (75.00) |
| 10/28/2022 | 378 | Stanley Austin | 6th Dance custodian | \$ (75.00) | | Exp-Dances/Socials | \$ (75.00) |

\$ 19,281.54

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

| | | |
|--|---------------------|--------------------------------|
| Balance per Register | | \$ 19,281.54 |
| Ending Balance Shown on Statement | | \$ 20,276.54 |
| Plus Deposits Not Shown on Statement | | <u>\$ -</u> |
| Statement Sub-Total | | \$ 20,276.54 |
| <i>Less Total Outstanding Drafts</i> | | \$ (995.00) |
| 9/15/2022 | 365 CASH (on Hold) | \$ (200.00) |
| 10/11/2022 | 372 Kimberly Molden | \$ (200.00) |
| 10/18/2022 | 374 Jason Ifills | \$ (370.00) |
| 10/28/2022 | 375 Marcus Walker | \$ (75.00) |
| 10/28/2022 | 377 Angela Kinsey | \$ (75.00) |
| 10/28/2022 | 378 Stanley Austin | \$ (75.00) |
| Equals Adjusted Ending Balance | | <u>\$ 19,281.54</u> |