

**Pinnacle View Middle School PTSA
Income Statement thru 11/30/2022**

	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	\$ 49.79	\$ 100.00	\$ (50.21)	\$ 84.08	\$ (34.29)
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 (Teacher Lunches)	\$ 62.50	1,000.00	(937.50)	1,939.00	(1,876.50)
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:	\$ 1,499.66	\$ 14,675.00	\$ (13,175.34)	\$ 5,231.14	\$ (3,731.48)
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	7,552.81	9,000.00	(1,447.19)	9,153.21	(1,600.40)
SubTotal Student Activities:	\$ 7,802.81	\$ 15,000.00	(7,197.19)	\$ 15,999.45	\$ (8,196.64)
PTA Business Membership	\$ -	\$ -	\$ -	\$ -	\$ -
PTA General Membership	\$ 1,710.00	\$ 3,000.00	\$ (1,290.00)	2,976.35	(1,266.35)
SubTotal Membership Dues:	\$ 1,710.00	\$ 3,000.00	\$ (1,290.00)	\$ 2,976.35	\$ (1,266.35)
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:	\$ 11,307.47	\$ 33,675.00	(22,367.53)	\$ 24,721.74	\$ (13,414.27)
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	\$ (1,145.53)	(3,600.00)	2,454.47	(1,036.67)	(108.86)
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	\$ (228.23)	(1,000.00)	771.77	(134.72)	(93.51)
Reflections	\$ -	(100.00)	100.00	-	-
SubTotal Student Activities:	\$ (1,494.21)	\$ (9,050.00)	\$ 6,326.24	\$ (5,064.73)	\$ 3,570.52
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	\$ (1,134.25)	(1,950.00)	815.75	(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:	\$ (2,627.48)	\$ (8,940.00)	\$ 6,312.52	\$ (7,690.05)	\$ 5,062.57
TOTAL EXPENSES:	\$ (9,023.54)	\$ (26,140.00)	\$ 14,886.91	\$ (18,789.89)	\$ 9,766.35
Net Income (Loss)	\$ 2,283.93	\$ 7,535.00	\$ (7,480.62)	\$ 5,931.85	\$ 8,215.78
7/01/22 Beginning Cash Balance	\$ 16,771.68				
Current Cash on Hand	\$ 19,055.61				
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	\$ 16,305.61				

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)	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		Y	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)	Y	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)	Y	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)	Y	Exp-Dances/Socials	\$ (75.00)
10/28/2022	378	Stanley Austin	6th Dance custodian	\$ (75.00)	Y	Exp-Dances/Socials	\$ (75.00)
11/2/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 105.00	Y	Inc-Spirit Merchandise	\$ 105.00
11/4/2022	379	Rhonda Hill	Incentive Day	\$ (228.23)	Y	Exp-Incentative Day	\$ (228.23)
11/4/2022	380	Rhonda Hill	6th Grade dance	\$ (252.72)	Y	Exp-Dances/Socials	\$ (252.72)
11/4/2022	381	Amanda Leamons	6th grade dance	\$ (22.81)	Y	Exp-Dances/Socials	\$ (22.81)
11/4/2022	382	LR PTA Council	Council Registration	\$ (90.00)	Y	Exp-PTA State & National Mem	\$ (90.00)
11/12/2022	MH	Memberhub Transfer	Membership	\$ 15.00	Y	Inc-PTA General Membership	\$ 15.00
			Merchandise Sales	\$ 30.00	Y	Inc-Spirit Merchandise	\$ 30.00
11/16/2022	MH	Memberhub Transfer	Membership	\$ 20.00	Y	Inc-PTA General Membership	\$ 20.00
			Merchandise Sales	\$ 80.00	Y	Inc-Spirit Merchandise	\$ 80.00
11/21/2022	Deposit	Amazon Smile	Amazon Smile Deposit	\$ 33.33	Y	Inc-Amazon Smile	\$ 33.33
11/30/2022	MH	Memberhub Transfer	Merchandise Sales	\$ 22.00		Inc-Spirit Merchandise	\$ 22.00
			Donations	\$ 62.50		Inc-Miscellaneous	\$ 62.50

\$ 19,055.61

\$ 19,055.61

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

Balance per Register		\$ 19,055.61
Ending Balance Shown on Statement		\$ 19,371.11
Plus Deposits Not Shown on Statement		
11/30/2022 MH	MemberHub Payout	<u>\$ 84.50</u>
Statement Sub-Total		\$ 19,455.61
<i>Less Total Outstanding Drafts</i>		\$ (400.00)
9/15/2022	365 CASH (on Hold)	\$ (200.00)
10/11/2022	372 Kimberly Molden	\$ (200.00)
 Equals Adjusted Ending Balance		 <u>\$ 19,055.61</u>