

Pershing School PTSO

Treasurer's Report September 2021

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (September '21)			BUDGET VARIANCE	Monthly Notes	
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)			
Checkbook Balance	10,013.39						9,062.21				-	
FUNDRAISING (GROSS)												
Spirit Store	2,000.00	-	2,000.00	3,089.06	-	3,089.06	3,089.06		3,089.06		1,089.06	
Fall Fundraiser	15,000.00	(2,000.00)	13,000.00	-	-	-			-		(13,000.00)	
Spring Fundraiser	5,000.00	(500.00)	4,500.00	-	-	-			-		(4,500.00)	
Concessions	3,000.00	(1,000.00)	2,000.00	55.00	-	55.00	55.00		55.00		(1,945.00)	
Business Sponsorships	1,000.00	-	1,000.00	1,255.00	-	1,255.00	1,000.00		1,000.00		255.00	
Donations	1.00	-	1.00	12.00	-	12.00			-		11.00	
Spirit Night	2,000.00	-	2,000.00	1,219.92	-	1,219.92	838.90		838.90		(780.08)	
TOTAL FUNDRAISING	28,001.00	(3,500.00)	24,501.00	5,630.98	-	5,630.98	4,982.96	-	4,982.96		(18,870.02)	
ENRICHMENT												
Specials	-	(1,000.00)	(1,000.00)	-	(234.01)	(234.01)		(234.01)	(234.01)		765.99	
Clubs	-	(750.00)	(750.00)	-	-	-			-		750.00	
Clinic/Pantry	-	(1,000.00)	(1,000.00)	-	(42.97)	(42.97)		(42.97)	(42.97)		957.03	
Family Services	-	(250.00)	(250.00)	-	-	-			-		250.00	
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-			-		2,000.00	
TOTAL ENRICHMENT	-	(5,000.00)	(5,000.00)	-	(276.98)	(276.98)	-	(276.98)	(276.98)		4,723.02	
RECOGNITION												
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(726.19)	(726.19)		(187.41)	(187.41)		4,273.81	
Additions	-	(500.00)	(500.00)	-	(39.51)	(39.51)		(39.51)	(39.51)		460.49	
TOTAL RECOGNITION	-	(5,500.00)	(5,500.00)	-	(765.70)	(765.70)	-	(226.92)	(226.92)		4,734.30	
COMMUNITY OUTREACH												
EOY Celebration 5th / 8th	-	(2,000.00)	(2,000.00)	-	(246.42)	(246.42)			-		1,753.58	
Grade Level Party Allowance	-	(1,500.00)	(1,500.00)	-	-	-			-		1,500.00	
Family or Student Fun Nights	1,500.00	(500.00)	1,000.00	-	-	-			-		(1,000.00)	
Back to School Event Allowance	-	(850.00)	(850.00)	-	(850.00)	(850.00)		(850.00)	(850.00)		-	
Other	-	(100.00)	(100.00)	-	-	-			-		100.00	
TOTAL COMMUNITY OUTREACH	1,500.00	(4,950.00)	(3,450.00)	-	(1,096.42)	(1,096.42)	-	(850.00)	(850.00)		2,353.58	
PTO OPERATIONS												
Supplies	-	(250.00)	(250.00)	-	(125.91)	(125.91)		(125.91)	(125.91)		124.09	
Insurance	-	(500.00)	(500.00)	-	(499.00)	(499.00)			-		1.00	
Misc Expenses / Fees	-	(200.00)	(200.00)	-	(315.00)	(315.00)			-		(115.00)	
TOTAL PTO OPERATIONS	-	(950.00)	(950.00)	-	(939.91)	(939.91)	-	(125.91)	(125.91)		10.09	
LONG-TERM PROJECTS												
Wall Art	-	(5,000.00)	(5,000.00)	-	-	-			-		5,000.00	
TOTAL LONG-TERM PROJECTS	-	(5,000.00)	(5,000.00)	-	-	-	-	-	-		5,000.00	
TOTAL Revenues/Expense	29,501.00	(24,900.00)	4,601.00	5,630.98	(3,079.01)	2,551.97	4,982.96	(1,479.81)	3,503.15		(2,049.03)	
Petty Cash							150.00	(150.00)	-			
GRAND TOTAL	39,514.39	(24,900.00)	14,614.39	15,644.37	(3,079.01)	12,565.36	14,195.17	(1,629.81)	12,565.36		<< Current available checkbook balance	

Reconciling Items previous month
Reconciling Items

Treasurer: Rebecca Wallace