

Pershing School PTSO

Treasurer's Report
December 2021

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (December'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						44,659.18				-
FUNDRAISING (GROSS)											
Spirit Store	2,000.00	-	2,000.00	3,089.06	-	3,089.06	-	-	-	-	1,089.06
Fall Fundraiser	15,000.00	(2,000.00)	13,000.00	28,429.14	(1,990.38)	26,438.76	68.00	(1,066.74)	(998.74)	-	13,438.76
Spring Fundraiser	5,000.00	(500.00)	4,500.00	-	-	-	-	-	-	-	(4,500.00)
Concessions	3,000.00	(1,000.00)	2,000.00	656.25	-	656.25	192.25	-	192.25	-	(1,343.75)
Business Sponsorships	1,000.00	-	1,000.00	3,005.00	-	3,005.00	500.00	-	500.00	-	2,005.00
Donations	1.00	-	1.00	12.00	-	12.00	-	-	-	-	11.00
Spirit Night	2,000.00	-	2,000.00	2,348.95	-	2,348.95	329.03	-	329.03	-	348.95
TOTAL FUNDRAISING	28,001.00	(3,500.00)	24,501.00	37,540.40	(1,990.38)	35,550.02	1,089.28	(1,066.74)	22.54		11,049.02
ENRICHMENT											
Specials	-	(1,000.00)	(1,000.00)	-	(482.88)	(482.88)	-	(124.36)	(124.36)	-	517.12
Clubs	-	(750.00)	(750.00)	-	(176.76)	(176.76)	-	-	-	-	573.24
Clinic/Pantry	-	(1,000.00)	(1,000.00)	-	(928.84)	(928.84)	-	(512.29)	(512.29)	-	71.16
Family Services	-	(250.00)	(250.00)	100.00	(211.03)	(111.03)	100.00	(211.03)	(111.03)	-	138.97
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-	-	-	-	-	2,000.00
TOTAL ENRICHMENT	-	(5,000.00)	(5,000.00)	100.00	(1,799.51)	(1,699.51)	100.00	(847.68)	(747.68)		3,300.49
RECOGNITION											
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(761.31)	(761.31)	-	(35.12)	(35.12)	-	4,238.69
Additions	-	(500.00)	(500.00)	-	(48.02)	(48.02)	-	(8.51)	(8.51)	-	451.98
TOTAL RECOGNITION	-	(5,500.00)	(5,500.00)	-	(809.33)	(809.33)	-	(43.63)	(43.63)		4,690.67
COMMUNITY OUTREACH											
EOY Celebration 8th Grade	-	(1,000.00)	(1,000.00)	2,746.50	-	2,500.08	-	-	-	-	3,500.08
EOY Celebrations 5th Grade	-	(1,000.00)	(1,000.00)	-	(246.42)	(246.42)	-	-	-	-	5,000.00
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	595.32	(469.65)	125.67	-	-	-	-	(874.33)
Back to School Event Allowance	-	(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)	3,341.82	(1,566.07)	1,529.33	-	-	-		4,979.33
PTO OPERATIONS											
Supplies	-	(250.00)	(250.00)	-	(195.93)	(195.93)	-	(70.02)	(70.02)	-	54.07
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)	-	(1,009.93)	(1,009.93)	-	(70.02)	(70.02)		(59.93)
LONG-TERM PROJECTS											
Wall Art	-	(5,000.00)	(5,000.00)	-	-	-	-	-	-	-	5,000.00
TOTAL LONG-TERM PROJEC	-	(5,000.00)	(5,000.00)	-	-	-	-	-	-		5,000.00
TOTAL Revenues/Expense	29,501.00	(24,900.00)	4,601.00	40,982.22	(7,175.22)	33,807.00	1,189.28	(2,028.07)	(838.79)		29,206.00
Petty Cash							100.00	(100.00)	-		-
GRAND TOTAL	39,514.39	(24,900.00)	14,614.39	50,995.61	(7,175.22)	43,820.39	45,948.46	(2,128.07)	43,820.39		<< Current available checkbook balance

Reconciling Items previous month

Reconciling Items

Note 1 Voted on 12/9 to split up EOY celebration for 5th and 8th grade to \$1000 each

Note 2 Late check for raise craze, cash for raise craze, Electronic Strip Transfer \$520.39 reimbursement for wrong credit charge, Tina- 546.35 raise craze supplies

Note 3 Jennifer - pantry supplies but mistakenly paid her \$106.63 12/14 ck#1065 wrong amount and looked at old request instead of new attachment in email. 1/23 spoke with Jennifer and she will write a reimbursement to us for diffence in amount of \$52.07 because amount shouldhave only been 54.56.

Note 4 Angel Tree donation, Jennifer- angel tree spent \$98.12, Tina - parent appreciation day \$112.91

Note 5 Tina - clinic supplies storage and shelf

Treasurer: Rebecca Wallace