

# Pershing School PTSO

## Treasurer's Report November 2021

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (November'21)			BUDGET VARIANCE	Monthly Notes	
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)			
<b>Checkbook Balance</b>	<b>10,013.39</b>						<b>16,604.84</b>				-	
<b>FUNDRAISING (GROSS)</b>												
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	28,361.14	(923.64)	27,437.50	28,289.89	(923.64)	27,366.25		14,437.50	Note 1
Spring Fundraiser	5,000.00	(500.00)	4,500.00	-	-	-			-		(4,500.00)	
Concessions	3,000.00	(1,000.00)	2,000.00	464.00	-	464.00	409.00		409.00		(1,536.00)	Note 2
Business Sponsorships	1,000.00	-	1,000.00	2,505.00	-	2,505.00			-		1,505.00	
Donations	1.00	-	1.00	12.00	-	12.00			-		11.00	
Spirit Night	2,000.00	-	2,000.00	2,019.92	-	2,019.92	300.00		300.00		19.92	Chipotle
<b>TOTAL FUNDRAISING</b>	<b>28,001.00</b>	<b>(3,500.00)</b>	<b>24,501.00</b>	<b>36,451.12</b>	<b>(923.64)</b>	<b>35,527.48</b>	<b>28,998.89</b>	<b>(923.64)</b>	<b>28,075.25</b>		<b>11,026.48</b>	
<b>ENRICHMENT</b>												
Specials	-	(1,000.00)	(1,000.00)	-	(358.52)	(358.52)			-		<b>641.48</b>	
Clubs	-	(750.00)	(750.00)	-	(176.76)	(176.76)			-		<b>573.24</b>	
Clinic/Pantry	-	(1,000.00)	(1,000.00)	-	(416.55)	(416.55)		(373.58)	(373.58)		<b>583.45</b>	Jennifer - pantry supplies
Family Services	-	(250.00)	(250.00)	-	-	-			-		<b>250.00</b>	
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-			-		<b>2,000.00</b>	
<b>TOTAL ENRICHMENT</b>	<b>-</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-</b>	<b>(951.83)</b>	<b>(951.83)</b>	<b>-</b>	<b>(373.58)</b>	<b>(373.58)</b>		<b>4,048.17</b>	
<b>RECOGNITION</b>												
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(726.19)	(726.19)			-		<b>4,273.81</b>	
Additions	-	(500.00)	(500.00)	-	(39.51)	(39.51)			-		<b>460.49</b>	
<b>TOTAL RECOGNITION</b>	<b>-</b>	<b>(5,500.00)</b>	<b>(5,500.00)</b>	<b>-</b>	<b>(765.70)</b>	<b>(765.70)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>4,734.30</b>	
<b>COMMUNITY OUTREACH</b>												
EOY Celebration 5th / 8th	-	(2,000.00)	(2,000.00)	2,746.50	(246.42)	2,500.08	27.00		27.00		<b>4,500.08</b>	Late check from Boo grams 8th grade donation
Grade Level Party Allowance	-	(1,500.00)	(1,500.00)	-	-	-			-		<b>1,500.00</b>	
Family or Student Fun Nights	1,500.00	(500.00)	1,000.00	595.32	(469.65)	125.67	595.32	(469.65)	125.67		<b>(874.33)</b>	Note 3
Back to School Event Allowance	-	(850.00)	(850.00)	-	(850.00)	(850.00)			-		-	
Other	-	(100.00)	(100.00)	-	-	-			-		<b>100.00</b>	
<b>TOTAL COMMUNITY OUTREACH</b>	<b>1,500.00</b>	<b>(4,950.00)</b>	<b>(3,450.00)</b>	<b>3,341.82</b>	<b>(1,566.07)</b>	<b>1,775.75</b>	<b>622.32</b>	<b>(469.65)</b>	<b>152.67</b>		<b>5,225.75</b>	
<b>PTO OPERATIONS</b>												
Supplies	-	(250.00)	(250.00)	-	(125.91)	(125.91)			-		<b>124.09</b>	
Insurance	-	(500.00)	(500.00)	-	(499.00)	(499.00)			-		<b>1.00</b>	
Misc Expenses / Fees	-	(200.00)	(200.00)	-	(315.00)	(315.00)			-		<b>(115.00)</b>	
<b>TOTAL PTO OPERATIONS</b>	<b>-</b>	<b>(950.00)</b>	<b>(950.00)</b>	<b>-</b>	<b>(939.91)</b>	<b>(939.91)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10.09</b>	
<b>LONG-TERM PROJECTS</b>												
Wall Art	-	(5,000.00)	(5,000.00)	-	-	-			-		<b>5,000.00</b>	
<b>TOTAL LONG-TERM PROJECTS</b>	<b>-</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>5,000.00</b>	
<b>TOTAL Revenues/Expense</b>	<b>29,501.00</b>	<b>(24,900.00)</b>	<b>4,601.00</b>	<b>39,792.94</b>	<b>(5,147.15)</b>	<b>34,645.79</b>	<b>29,621.21</b>	<b>(1,766.87)</b>	<b>27,854.34</b>		<b>30,044.79</b>	
<b>Petty Cash</b>							<b>250.00</b>	<b>(50.00)</b>	<b>200.00</b>			Note 4
<b>GRAND TOTAL</b>	<b>39,514.39</b>	<b>(24,900.00)</b>	<b>14,614.39</b>	<b>49,806.33</b>	<b>(5,147.15)</b>	<b>44,659.18</b>	<b>46,476.05</b>	<b>(1,816.87)</b>	<b>44,659.18</b>			<b>&lt;&lt; Current available checkbook balance</b>

Reconciling Items previous month

Reconciling Items

**Note 1** \$10 Cash for RC Stevie Alianiello, Remainder is from electronic ACH credit strip transfer, Czarina - supplies for Raise Craze

**Note 2** \$165 from 11/8 volleyball game, \$104 from 11/10 volleyball game, \$140 from 11/15 volleyball game

**Note 3** Concession cash from 10/28 movie night, Melissa - supplies for movie night concession

**Note 4** (11/2 deposit of \$200 from cash bank that was withdrawn from 10/28 for movie night) (11/8 \$50 cash withdrawn for concessions for volleyball games) (11/16 \$50 deposit from concession bank)

Treasurer: Rebecca Wallace