

Pershing School PTSO

Treasurer's Report

October 2021

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (October '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						12,565.36			-	
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	71.25	-	71.25	71.25		71.25	(12,928.75)	Electronic Stripe Transfer
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				(1,945.00)	
Business Sponsorships	1,000.00	-	1,000.00	2,505.00	-	2,505.00	1,250.00		1,250.00	1,505.00	10/7 Kidsz Therapy Zone (\$250), 10/28 Carpenter Cooling (\$1000)
Donations	1.00	-	1.00	12.00	-	12.00				11.00	
Spirit Night	2,000.00	-	2,000.00	1,719.92	-	1,719.92	500.00		500.00	(280.08)	Flippers Pizzeria spirit night deposit
TOTAL FUNDRAISING	28,001.00	(3,500.00)	24,501.00	7,452.23	-	7,452.23	1,821.25	-	1,821.25	(17,048.77)	
ENRICHMENT											
Specials	-	(1,000.00)	(1,000.00)	-	(358.52)	(358.52)		(124.51)	(124.51)	641.48	Margaret Moore - Specials Art general class splitting with Paula
Clubs	-	(750.00)	(750.00)	-	(176.76)	(176.76)		(176.76)	(176.76)	573.24	Margaret Moore - Art Club
Clinic/Pantry	-	(1,000.00)	(1,000.00)	-	(42.97)	(42.97)				-	
Family Services	-	(250.00)	(250.00)	-	-	-				-	
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-				-	
TOTAL ENRICHMENT	-	(5,000.00)	(5,000.00)	-	(578.25)	(578.25)	-	(301.27)	(301.27)	4,421.75	
RECOGNITION											
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(726.19)	(726.19)				-	4,273.81
Additions	-	(500.00)	(500.00)	-	(39.51)	(39.51)				-	460.49
TOTAL RECOGNITION	-	(5,500.00)	(5,500.00)	-	(765.70)	(765.70)	-	-	-	4,734.30	
COMMUNITY OUTREACH											
EOY Celebration 5th / 8th	-	(2,000.00)	(2,000.00)	2,719.50	(246.42)	2,473.08	2,719.50		2,719.50	4,473.08	Boo grams for 8th grade
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)				-	-
Other	-	(100.00)	(100.00)	-	-	-				-	100.00
TOTAL COMMUNITY OUTREACH	1,500.00	(4,950.00)	(3,450.00)	2,719.50	(1,096.42)	1,623.08	2,719.50	-	2,719.50	5,073.08	
PTO OPERATIONS											
Supplies	-	(250.00)	(250.00)	-	(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)	-	-	-	10.09	
LONG-TERM PROJECTS											
Wall Art	-	(5,000.00)	(5,000.00)	-	-	-				-	5,000.00
TOTAL LONG-TERM PROJECT	-	(5,000.00)	(5,000.00)	-	-	-	-	-	-	5,000.00	
TOTAL Revenues/Expense	29,501.00	(24,900.00)	4,601.00	10,171.73	(3,380.28)	6,791.45	4,540.75	(301.27)	4,239.48	2,190.45	
Petty Cash								(200.00)	(200.00)		Note 1
GRAND TOTAL	39,514.39	(24,900.00)	14,614.39	20,185.12	(3,380.28)	16,804.84	17,106.11	(501.27)	16,604.84	<< Current available checkbook balance	

Reconciling Items previous month

Reconciling Items

Note 1 (Cash withdrawn 10/28 for movie night and deposited back on 11/2 does not show in October report)

Treasurer: Rebecca Wallace