

**Pershing School PTSO  
Treasurer's Report  
July 2021**

	Current Activity (July '21)	YTD Activity	Budget	Budget Variance
	\$ -		\$ -	\$ -
<b><u>Revenues</u></b>				
Membership PTSO	\$ 12	\$ 605	\$ 1,000	\$ (395)
Concessions	\$ -	\$ -	\$ 50	\$ (50)
Donations	\$ -	\$ -	\$ 200	\$ (200)
Event Collections	\$ 255	\$ 1,214	\$ 500	\$ 714
5th/8th Grade	\$ -	\$ 600	\$ 500	\$ 100
PIE	\$ 350	\$ 1,051	\$ 400	\$ 651
Shirts	\$ -	\$ 612	\$ 200	\$ 412
Ways & Means	\$ -	\$ -	\$ 4,000	\$ (4,000)
<b>Total Revenues</b>	<b>\$ 617</b>	<b>\$ 4,082</b>	<b>\$ 6,850</b>	<b>\$ (2,768)</b>
<b><u>Expenses</u></b>				
Insurance	\$ -	\$ -	\$ 450	\$ (450)
Concession Sales	\$ -	\$ -	\$ 50	\$ (50)
Event Collection	\$ -	\$ 740	\$ 500	\$ 240
Family Services	\$ -	\$ 49	\$ 100	\$ (51)
Field Day	\$ -	\$ -	\$ 450	\$ (450)
Fifth/Eighth Grade party	\$ 246	\$ 1,389	\$ 1,000	\$ 389
Misc Expenses	\$ -	\$ -	\$ 200	\$ (200)
PTSO Operating Expenses	\$ 315	\$ 389	\$ 200	\$ 189
Shirts	\$ -	\$ -	\$ -	\$ -
Student Recognition	\$ -	\$ -	\$ 200	\$ (200)
Teacher Appreciation	\$ 100	\$ 100	\$ 500	\$ (400)
Ways and Means	\$ -	\$ -	\$ 500	\$ (500)
<b>Total Expenses</b>	<b>\$ 661</b>	<b>\$ 2,667</b>	<b>\$ 4,150</b>	<b>\$ (1,483)</b>
Petty Cash				
Reconciling Items previous month				
Reconciling Items				
<b>Ending Book Balance 7/31/21</b>	<b>\$ 9,969</b>	<b>\$ 9,969</b>	<b>\$ 2,700</b>	<b>\$ (7,269)</b>

Treasurer: Stacy Walters