G/L Code	Account Title	YTD Actual	Proposed income	Proposed Expenses	10/21/2022 Note from Treasurer
	West Friendship Elementary School PTA				
	Treasurer's Report, for the one quarter ended on September, 2022				
	Bank of America Statement as of 7/15/2022	$13,012.34	$13,012.34		
INCOME					
	Membership	$1,670.00	$2,000.00		
	Fundraising (Schedule A)	$1,174.05	$25,730.00		See schedule A
	Program Income (Schedule B)	$0.00			See schedule B
	Services to School (Schedule D)	$0.00			See schedule D
	Contributions				
	Other income				
	Misc MemberHub Income (Schedule E)	$15.00			See schedule E [not in budget, for tracking money exchanged via MemberHub only]
	Total Income	$2,859.05	**$27,730.00**		
	Total Income & Reserve Balance	**$15,871.39**		**$40,742.34**	
EXPENSES					
	To be spent beyond 2022-23			$5,000.00	
Administrative expenses:					
	Membership dues (state/national - $4.25)			$600.00	
	Membership dues (HCC)			$170.00	
	Contingencies			$300.00	
	PTA business			$500.00	
	PTA promotion materials	$460.00		$500.00	
	Insurance	$211.14		$230.00	
	Total Administrative Expenses	$671.14		**$7,300.00**	
	Fundraising (see Schedule A)	$0.00		$2,150.00	See schedule A
	Program expenses (see Schedule B)	$0.00		$11,020.00	See schedule B
	Service to the school expenses (see Schedule D	$739.54		$16,250.00	See schedule D
	Misc MemberHub Expense (See Schedule E)	$0.00			See schedule E
	Total Expenses	**$1,410.68**		**$36,720.00**	
	Unreconciled Income				
	Unreconciled Expense				
RESERVES	Unallocated cash balance		$4,022.34		
	Allocated cash balance				
	Unreconciled Income				
	Unreconciled Expense				
	Total reserve (cash balance)	**$14,460.71**		**$4,022.34**	
	BOA Statement as of 09/30/2022	**$14,460.71**			

West Friendship Elementary School PTA

Treasurer's Report, for the one quarter ended on September, 2022 Supporting Schedules

G/L Code	Account Title	Actual Income	Actual Expenses	Actual Net Income	Proposed Income	Proposed Expense	Proposed Net Income
SCHEDULE A: Fundraising Activities							
	Hassle Free Donations	$650.00			$1,500		$1,500
	Other Donations	$20.00					
Special Events - see breakdown							
	Restaurant nights				$1,080		$1,080
	Yard sale - Fall '22				$600	$200	$400
	Yard sale - Spring '23				$600	$200	$400
	Silent Auction - TBD				$2,000	$200	$1,800
	Color Run				$6,000	$1,000	$5,000
	Read-a-thon				$10,000	$500	$9,500
	Spirit Wear	$405.00			$500		$500
Third Party - see breakdown below							
	Amazon	$99.05			$400		$400
	Square One Art				$2,500	$50	$2,450
	Box Tops				$50		$50
	Other: fundraising activities				$500		$500
	Total Fundraising Activities	**$1,174.05**	**$0.00**	**$0.00**	**$25,730**	**$2,150**	**$23,580**
SCHEDULE B: Program Services							
	Community Outreach					$250	($250)
Family Fun - see breakdown							
	Back-to-school events including block party					$750	($750)
	Movie Night					$500	($500)
	Skate Night					$500	($500)
	Culture Night					$500	($500)
	Family Fun Night					$750	($750)
	Spring Festival					$5,000	($5,000)
5th Grade - see breakdown							
	5th Grade Memories					$500	($500)
	5h Grade Shirt					$1,200	($1,200)
	Preservation (3 copies @$40)					$120	($120)
	Celebration					$300	($300)
	Trunk or Treat					$150	
	Other: program services					$500	
	Total Program Services	**$0.00**	**$0.00**	**$0.00**	**$0**	**$11,020**	**($11,020)**

SCHEDULE D: Service to school expenses

Classroom Enrichment		$98.39			$3,000	$0
Newsletter					$600	$0
Academic Incentives					$3,500	$0
Lending Library					$100	$0
Show/Concert					$100	$0
Scholarship - Council					$150	$0
School Assemblies					$750	$0
STEM					$600	$0
Simulated Congressional Hearing (SCH)					$300	$0
Volunteer thank you gifts					$500	$0
Student Prizes					$150	$0
Staff Appreciation		$641.15			$5,000	$0
Wellness/Fitness					$200	$0
PBIS equivalent					$600	$0
Field Day					$200	$0
Other: service to school					$500	
Total service to the school expenses	**$0.00**	**$739.54**	**$0.00**	**$0**	**$16,250**	**($16,250)**

SCHEDULE E: MemberHub Mis

2022-09 SAC	$15.00					
Total MemberHub	**$15.00**	**$0.00**	**$0.00**	**$0**	**$0**	**$0**