

# Farmington River Elementary School PTA FY 2022

## Treasurer's Report

10/01/2022 - 10/31/2022

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$140.00	-	\$300.00	-	\$300.00
State PTA Dues	-	-	-	\$25.00	-\$25.00
<b>Membership Totals</b>	<b>\$140.00</b>	<b>-</b>	<b>\$300.00</b>	<b>\$25.00</b>	<b>\$275.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser	\$5,680.00	\$85.00	\$5,595.00	\$3,000.00	\$2,595.00
Spring Fundraiser - Cash Calendar	-	\$196.68	-\$196.68	\$16,500.00	-\$16,696.68
Cash Calendar Sponsors	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$5,680.00</b>	<b>-\$281.68</b>	<b>\$5,398.32</b>	<b>\$19,500.00</b>	<b>-\$14,101.68</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	-	\$947.00	-	\$947.00
Field Trips	-	-	-	-	-
March Madness	-	-	-	-\$250.00	\$250.00
Read Across America March 2	-	-	-	-\$250.00	\$250.00
Reflections	-	-	-	-	-
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>\$947.00</b>	<b>-\$500.00</b>	<b>\$1,447.00</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
6th Grade Expenses	-	-	-	-\$1,600.00	\$1,600.00
Back to School Students	-	-	-\$15.00	-	-\$15.00
Book Fair	-	-	-	-	-
Butternut Tubing	-	-	-	-\$850.00	\$850.00
Citizenship Award	-	-	-	-\$50.00	\$50.00
Directory	-	-	-	-	-
Donations	\$697.50	-	\$802.50	-	\$802.50
Family Fun Night	-	-	-	-\$1,500.00	\$1,500.00
Father's Day Social	-	-	-	-	-
Field Day	-	-	-	-\$2,500.00	\$2,500.00
Holiday Shop	-	\$161.63	-\$562.75	-	-\$562.75
Ice Cream Social	-	-	-	-\$300.00	\$300.00
Mother's Day Social	-	-	-	-	-
Movie Night	-	-	-	-	-
Otis Ridge Ski Program	-	-	-	-\$1,000.00	\$1,000.00
Playground Equipment	-	-	-	-\$5,000.00	\$5,000.00
Rewards Programs	\$21.15	-	\$56.05	-	\$56.05
Screen Free Week	-	-	-	-\$250.00	\$250.00
Thunderbird Hockey	-	-	-	-\$1,500.00	\$1,500.00
Trunk or Treat	-	\$425.91	-\$425.91	-\$500.00	\$74.09
Volunteer of the Year Award	-	-	-	-\$100.00	\$100.00

<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Yearbook	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>\$718.65</b>	<b>-\$587.54</b>	<b>-\$145.11</b>	<b>-\$15,150.00</b>	<b>\$15,004.89</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Admin Professionals - April	-	-	-	-\$200.00	\$200.00
Art Teacher - Muscial	-	-	-	-	-
Back to School Break Room	-	\$274.02	-\$274.02	-\$250.00	-\$24.02
Custodian Day - October	-	-	-	-\$120.00	\$120.00
Guidance Counselor Day - Feb	-	-	-	-\$40.00	\$40.00
Holiday Break Room	-	-	-	-\$250.00	\$250.00
Lunch Hero Day - May	-	-	-	-\$80.00	\$80.00
Music Teacher - Concert	-	-	-	-\$40.00	\$40.00
Nurse Day - May	-	-	-	-\$40.00	\$40.00
Parent/Teacher Conference Dinner	-	\$308.54	-\$308.54	-\$250.00	-\$58.54
Principal Day - May	-	-	-	-\$40.00	\$40.00
Staff Break Room	-	-	-	-	-
Sunshine Gifts	-	\$62.73	-\$212.73	-	-\$212.73
Teacher Grants	-	-	-	-	-
Teacher/Staff Appreciation Week - May	-	-	-	-\$1,500.00	\$1,500.00
Teacher Accounts	-	-	-\$896.30	-	-\$896.30
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$645.29</b>	<b>-\$1,691.59</b>	<b>-\$2,810.00</b>	<b>\$1,118.41</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Filing Fees	-	\$53.50	-\$58.82	-\$60.00	\$1.18
Childcare for Meetings	-	-	-	-\$600.00	\$600.00
Insurance	-	-	-	-	-
MoneyMinder Subscription	-	\$0.18	-\$0.26	-\$179.00	\$178.74
Office Supplies	-	\$139.69	-\$139.69	-\$100.00	-\$39.69
<b>PTA Admin Totals</b>	<b>-</b>	<b>-\$193.37</b>	<b>-\$198.77</b>	<b>-\$939.00</b>	<b>\$740.23</b>
<b>Grand Totals</b>					
	<b>\$6,538.65</b>	<b>-\$1,707.88</b>	<b>\$4,609.85</b>	<b>\$126.00</b>	<b>\$4,483.85</b>

<b>Bank Account Balances</b>	<b>10/01/2022</b>	<b>10/31/2022</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Berkshire Bank Checking	\$27,967.44	\$32,722.24	10/31/2022	Starting Total	\$30,817.29
Berkshire Bank Fundraising	\$2,839.87	\$2,905.84	10/31/2022	Income	\$6,538.65
Store - Donations Clearing Account	-	-	10/13/2022	Expenses	-\$1,707.88
Store - Memberships Clearing Account	\$9.98	\$19.98	10/13/2022	Ending Total	\$35,648.06
<b>Totals</b>	<b>\$30,817.29</b>	<b>\$35,648.06</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_