

Farmington River Elementary School PTA FY 2022

Treasurer's Report

07/01/2022 - 09/22/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$149.94	-	\$149.94	-	\$149.94
State PTA Dues	-	-	-	\$25.00	-\$25.00
Membership Totals	\$149.94	-	\$149.94	\$25.00	\$124.94
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	-	-	-	\$3,000.00	-\$3,000.00
Spring Fundraiser - Cash Calendar	-	-	-	\$16,500.00	-\$16,500.00
Cash Calendar Sponsors	-	-	-	-	-
Fundraising Totals	-	-	-	\$19,500.00	-\$19,500.00
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	\$947.00	-	\$947.00	-	\$947.00
Field Trips	-	-	-	-	-
March Madness	-	-	-	-\$250.00	\$250.00
Read Across America March 2	-	-	-	-\$250.00	\$250.00
Reflections	-	-	-	-	-
Learning Totals	\$947.00	-	\$947.00	-\$500.00	\$1,447.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Expenses	-	-	-	-\$1,600.00	\$1,600.00
Back to School Students	-	\$15.00	-\$15.00	-	-\$15.00
Book Fair	-	-	-	-	-
Butternut Tubing	-	-	-	-\$850.00	\$850.00
Citizenship Award	-	-	-	-\$50.00	\$50.00
Directory	-	-	-	-	-
Donations	\$105.00	-	\$105.00	-	\$105.00
Family Fun Night	-	-	-	-\$1,500.00	\$1,500.00
Father's Day Social	-	-	-	-	-
Field Day	-	-	-	-\$2,500.00	\$2,500.00
Holiday Shop	-	\$401.12	-\$401.12	-	-\$401.12
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	-	-	-	-	-
Screen Free Week	-	-	-	-\$250.00	\$250.00
Thunderbird Hockey	-	-	-	-\$1,500.00	\$1,500.00
Trunk or Treat	-	-	-	-\$250.00	\$250.00
Volunteer of the Year Award	-	-	-	-\$100.00	\$100.00

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook	-	-	-	-	-
Student/Family/Community Support Totals	\$105.00	-\$416.12	-\$311.12	-\$14,900.00	\$14,588.88
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Professionals - April	-	-	-	-\$200.00	\$200.00
Art Teacher - Muscial	-	-	-	-	-
Back to School Break Room	-	-	-	-\$250.00	\$250.00
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	-	-	-	-\$250.00	\$250.00
Principal Day - May	-	-	-	-\$40.00	\$40.00
Staff Break Room	-	-	-	-	-
Sunshine Gifts	-	\$150.00	-\$150.00	-	-\$150.00
Teacher Grants	-	-	-	-	-
Teacher/Staff Appreciation Week - May	-	-	-	-\$1,500.00	\$1,500.00
Teacher Accounts	-	\$896.30	-\$896.30	-	-\$896.30
School/Teacher/Staff Support Totals	-	-\$1,046.30	-\$1,046.30	-\$2,810.00	\$1,763.70
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Filing Fees	-	-	-	-\$60.00	\$60.00
Childcare for Meetings	-	-	-	-\$600.00	\$600.00
Insurance	-	-	-	-	-
MoneyMinder Subscription	-	-	-	-\$179.00	\$179.00
Office Supplies	-	-	-	-\$100.00	\$100.00
PTA Admin Totals	-	-	-	-\$939.00	\$939.00
Grand Totals					
	\$1,201.94	-\$1,462.42	-\$260.48	\$376.00	-\$636.48

Bank Account Balances	07/01/2022	09/22/2022	Last reconciled	Summary for the Period	
Berkshire Bank Checking	\$28,213.28	\$27,937.86	08/31/2022	Starting Total	\$31,038.21
Berkshire Bank Fundraising	\$2,824.93	\$2,839.87	08/31/2022	Income	\$1,201.94
Store - Donations Clearing Account	-	-	Never	Expenses	-\$1,462.42
Store - Memberships Clearing Account	-	-	Never	Ending Total	\$30,777.73
Totals	\$31,038.21	\$30,777.73			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date:
