

Farmington River Elementary School PTA FY 2023

Treasurer's Report

07/01/2023 - 09/21/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	-	-	-
State PTA Dues	-	-	-	\$25.00	-\$25.00
Membership Totals	-	-	-	\$25.00	-\$25.00
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	-	-	-	-	-
Merchandise	-	-	-	-	-
Fundraising Totals	-	-	-	\$19,500.00	-\$19,500.00
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	-	-	-	-
Field Trips	-	-	-	-	-
March Madness	-	-	-	-\$250.00	\$250.00
Read Across America March 2	-	-	-	-\$250.00	\$250.00
Reflections	-	-	-	-	-
Learning Totals	-	-	-	-\$500.00	\$500.00
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	-	-	-	-	-
Book Fair	-	-	-	-	-
Butternut Tubing	-	-	-	-\$850.00	\$850.00
Citizenship Award	-	-	-	-\$50.00	\$50.00
Directory	-	-	-	-	-
Donations	\$300.00	-	\$300.00	-	\$300.00
Family Fun Night	-	-	-	-\$1,000.00	\$1,000.00
Father's Day Social	-	-	-	-	-
Field Day	-	-	-	-\$2,500.00	\$2,500.00
Holiday Shop	-	-	-	-	-
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	-	-	-	-\$750.00	\$750.00
Thunderbird Hockey	-	-	-	-\$1,500.00	\$1,500.00
Trunk or Treat	-	-	-	-\$500.00	\$500.00

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer of the Year Award	-	-	-	-\$100.00	\$100.00
Yearbook	-	-	-	-	-
Winter Concert Dinner	-	-	-	-	-
Water Bottles	-	-	-	-	-
CORI Check/ Chaperone	-	-	-	-	-
Student/Family/Community Support Totals	\$300.00	-	\$300.00	-\$15,150.00	\$15,450.00

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	-	-	-	-	-
Teacher Grants	-	-	-	-	-
Teacher/Staff Appreciation Week - May	-	-	-	-\$1,500.00	\$1,500.00
Teacher Accounts	-	\$419.11	-\$419.11	-	-\$419.11
School/Teacher/Staff Support Totals	-	-\$419.11	-\$419.11	-\$2,810.00	\$2,390.89

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
Bank Fees	-	-	-	-	-
Storage Supplies	-	-	-	-	-
PTA Admin Totals	-	-	-	-\$939.00	\$939.00

Grand Totals					
	\$300.00	-\$419.11	-\$119.11	\$126.00	-\$245.11

Bank Account Balances	07/01/2023	09/21/2023	Last reconciled	Summary for the Period	
Berkshire Bank Checking	\$32,110.53	\$31,991.42	08/31/2023	Starting Total	\$35,116.38
Berkshire Bank Fundraising	\$3,005.85	\$3,005.85	Never	Income	\$300.00
Totals	\$35,116.38	\$34,997.27		Expenses	-\$419.11
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$34,997.27

Submitted by:

Name: _____ Signature: _____ Date: _____