

Springfield Council of PTAs FY 2022

Treasurer's Report

02/01/2023 - 02/28/2023

01 Fundraising Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Fundraising / Sponsors	-	-	-	-	-
01 Fundraising Projects Totals	-	-	-	-	-
02 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Dues Income	-	-	\$1,395.38	\$1,000.00	\$395.38
Interest Income	-	-	\$12.92	\$150.00	-\$137.08
02 Other Income Totals	-	-	\$1,408.30	\$1,150.00	\$258.30
03 Special Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Charles Nickles CARE Fund	-	-	-\$1,030.00	-\$2,100.00	\$1,070.00
Gertrude McBride Fund	-	-	-\$440.00	-\$1,200.00	\$760.00
Special Study Scholarships	-	-	-	-\$200.00	\$200.00
PTA Faculty / Staff Continued Education Scholarship	-	-	-	-	-
03 Special Funds Totals	-	-	-\$1,470.00	-\$3,500.00	\$2,030.00
04 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-\$160.00	\$160.00
Bond & Insurance	-	-	-\$355.00	-\$665.00	\$310.00
Hospitality	-	-	-	-\$800.00	\$800.00
MOPTA Dues	-	-	-	-\$25.00	\$25.00
Postage	-	-	-	-	-
President Discretionary	-	-	-\$91.00	-\$250.00	\$159.00
Secretary	-	-	-	-	-
Treasurer	-	-	-\$43.23	-\$50.00	\$6.77
Website & Zoom	-	-	-\$127.41	-\$350.00	\$222.59
Promotions	-	-	-	-\$400.00	\$400.00
04 Administrative Totals	-	-	-\$616.64	-\$2,700.00	\$2,083.36
05 Contributions	Income	Expenses	Year to Date	Net Budget	More/-Less
MOPTA Scholarships Donation	-	-	-	-	-
Project Graduation Donation	-	-	-	-\$2,500.00	\$2,500.00
05 Contributions Totals	-	-	-	-\$2,500.00	\$2,500.00
06 Leadership/Service to Units	Income	Expenses	Year to Date	Net Budget	More/-Less
Founders Day Catering	\$1,184.28	-	\$1,706.28	-	\$1,706.28
Founders Day Event Expense	-	-	-	-\$500.00	\$500.00
Membership Awards	-	-	-	-	-
06 Leadership/Service to Units Totals	\$1,184.28	-	\$1,706.28	-\$500.00	\$2,206.28
07 Officers' Training	Income	Expenses	Year to Date	Net Budget	More/-Less
MOPTA State Convention	-	-	-\$334.95	-\$500.00	\$165.05

07 Officers' Training	Income	Expenses	Year to Date	Net Budget	More/-Less
National PTA Convention	-	-	-	-	-
07 Officers' Training Totals	-	-	-\$334.95	-\$500.00	\$165.05
08 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Bank	\$2,357.24	\$900.00	-\$7,058.88	-	-\$7,058.88
Clothing Bank operating expense	-	-	-	-	-
Reflections Program	-	-	-\$97.13	-\$500.00	\$402.87
Safety Program	-	-	-	-	-
08 Programs Totals	\$2,357.24	-\$900.00	-\$7,156.01	-\$500.00	-\$6,656.01
09 Awards / Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Advisory Committee Appreciation	-	-	-	-\$100.00	\$100.00
KAC Recognition/Salute	-	-	-\$165.00	-\$150.00	-\$15.00
Pres Lifetime Awards/Recog	-	-	-	-	-
Principals' Recognition	-	-	-	-	-
Teacher Appreciation-Study Schoo	-	-	-\$99.90	-\$300.00	\$200.10
09 Awards / Recognition Totals	-	-	-\$264.90	-\$550.00	\$285.10
Grand Totals					
	\$3,541.52	-\$900.00	-\$6,727.92	-\$9,600.00	\$2,872.08

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Clothing Bank	\$13,539.58	\$14,996.82	01/31/2023	Starting Total	\$49,097.35
General Operating	\$35,557.77	\$36,742.05	01/31/2023	Income	\$3,541.52
PayPal Clearing Account	-	-	Never	Expenses	-\$900.00
Totals	\$49,097.35	\$51,738.87		Ending Total	\$51,738.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: Becky Volz

Signature: Becky Volz

Date: Feb 28, 2023 12:00 PM