

Thomas S. Wootton High School PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

Total Memberships: 699

Parent Memberships: 464

Student Memberships: 208

Teacher/Staff Memberships: 25

Community Member Memberships: 2

A. Receipts	Income	Expenses	Year to Date	Net Budget	More/-Less
\$25 Donation	\$1,475.00	-	\$1,475.00	\$1,000.00	\$475.00
\$50 Donation	\$700.00	-	\$700.00	\$500.00	\$200.00
\$75 Donation	\$225.00	-	\$225.00	\$525.00	-\$300.00
\$100 Donation	\$1,400.00	-	\$1,400.00	\$2,000.00	-\$600.00
Donation - Any Amount	\$848.00	-	\$848.00	\$2,000.00	-\$1,152.00
Donation - Black History Month	\$395.00	-	\$395.00	\$250.00	\$145.00
Donation - Lunar New Year	\$360.00	-	\$360.00	\$500.00	-\$140.00
Donation - Gymnasium Interlocking Tile Floor	\$613.00	-	\$613.00	\$1,000.00	-\$387.00
Amazon Smile (Gymnasium Interlocking Tile Floor)	\$42.95	-	\$42.95	\$250.00	-\$207.05
Restaurant Fundraiser - Gymnasium Interlocking Tile Floor	\$36.36	-	\$36.36	-	\$36.36
SquadLocker (Gymnasium Interlocking Tile Floor)	\$41.10	-	\$41.10	\$1,000.00	-\$958.90
Mock SAT - TBD	-	-	-	\$400.00	-\$400.00
Mock ACT - TBD	-	-	-	\$400.00	-\$400.00
Community Member Membership	\$50.00	-	\$50.00	\$50.00	-
Parent Membership	\$11,525.00	-	\$11,525.00	\$13,000.00	-\$1,475.00
Parent Membership (FARMS)	\$10.00	-	\$10.00	\$100.00	-\$90.00
Student Membership	\$1,236.36	\$0.36	\$1,236.00	\$1,600.00	-\$364.00
Teacher Membership	\$138.00	-	\$138.00	\$400.00	-\$262.00
Staff Membership	\$12.00	-	\$12.00	\$100.00	-\$88.00
A. Receipts Totals	\$19,107.77	-\$0.36	\$19,107.41	\$25,075.00	-\$5,967.59
C. Organizational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$226.00	\$226.00
PTA Council Dues	-	\$518.00	-\$518.00	-\$1,050.00	\$532.00
State & National Dues	-	-	-	-\$4,462.50	\$4,462.50
C. Organizational Expenses Totals	-	-\$518.00	-\$518.00	-\$5,738.50	\$5,220.50
D. Operational Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
AtoZ Directory - Shipping Costs	-	-	-	-\$1,100.00	\$1,100.00
Audio/Video Equipment	-	\$719.80	-\$719.80	-\$700.00	-\$19.80
Misc. Fees/Expenses	\$0.01	\$0.01	-	-\$500.00	\$500.00
MoneyMinder (Accounting Program)	-	\$159.45	-\$159.45	-\$159.45	-
Supplies/Postage	-	-	-	-\$100.00	\$100.00
Zoom	-	\$238.93	-\$238.93	-\$600.00	\$361.07
D. Operational Expenses Totals	\$0.01	-\$1,118.19	-\$1,118.18	-\$3,159.45	\$2,041.27
E. PTSA Objectives	Income	Expenses	Year to Date	Net Budget	More/-Less
African American Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
Asian Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
Latin Parent Student Network	-	-	-	-\$1,000.00	\$1,000.00
E. PTSA Objectives Totals	-	-\$1,847.00	-\$1,847.00	-\$29,721.67	\$27,874.67

E. PTSA Objectives	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom/School Organizations Enrichment Grants	-	\$1,350.00	-\$1,350.00	-\$7,500.00	\$6,150.00
Professional Development Grants	-	\$497.00	-\$497.00	-\$2,500.00	\$2,003.00
Professional Development Grants - FY 19-20	-	-	-	-\$221.67	\$221.67
Student Enrichment Grants	-	-	-	-\$1,500.00	\$1,500.00
Student Financial Aid	-	-	-	-\$1,000.00	\$1,000.00
Principal Emergency Fund	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$7,000.00	\$7,000.00
End of Year Student Celebration Fund	-	-	-	-\$3,000.00	\$3,000.00
Miscellaneous	-	-	-	-\$2,500.00	\$2,500.00
Wellness Events	-	-	-	-\$500.00	\$500.00
E. PTSA Objectives Totals	-	-\$1,847.00	-\$1,847.00	-\$29,721.67	\$27,874.67
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$611.76	-\$611.76	-\$1,000.00	\$388.24
PayPal Fees Totals	-	-\$611.76	-\$611.76	-\$1,000.00	\$388.24
Carryover Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Gymnasium Interlocking Tile Floor - General Donations FY 19-20	-	-	-	-\$760.00	\$760.00
Gymnasium Interlocking Tile Floor - Amazon Smile FY 19-20	-	-	-	-\$99.16	\$99.16
Beginning of Year Funds for FY 21-22	-	-	-	-\$1,000.00	\$1,000.00
Carryover Items Totals	-	-	-	-\$1,859.16	\$1,859.16
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	\$0.01	\$50.73	-\$50.72	-	-\$50.72
Square Fees Totals	\$0.01	-\$50.73	-\$50.72	-	-\$50.72
Grand Totals					
	\$19,107.79	-\$4,146.04	\$14,961.75	-\$16,403.78	\$31,365.53

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Capital One Checking	\$23,594.58	\$34,567.75	08/31/2020	Starting Total	\$24,055.10
Cash on Hand	-	\$12.00	08/31/2020	Income	\$19,107.79
Potomac Pizza Gift Certificates	\$350.00	\$350.00	08/31/2020	Expenses	-\$4,146.04
PayPal Clearing Account	\$110.52	\$3,143.85	08/31/2020	Ending Total	\$39,016.85
Square Clearing Account	-	\$943.25	08/31/2020		
Totals	\$24,055.10	\$39,016.85			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____