

Great Neck Middle School PTA
Treasurer's Report 07/01/2018 to 06/30/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Stingray Sharing	6,605.96	-	6,605.96	3,000.00	3,605.96
Membership-PTA Local Unit	2,182.46	-	2,182.46	4,000.00	-1,817.54
Membership Online	172.25	-	172.25	-	172.25
Total	8,960.67	-	8,960.67	7,000.00	1,960.67

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	100.00	-100.00
Dodgeball Tournament	-	-	-	-	-
Spirit Night/Scholarship	-	100.00	-100.00	-	-100.00
Football Concessions	1,285.75	561.53	724.22	300.00	424.22
Spirit Wear	5,620.15	4,158.38	1,461.77	800.00	661.77
Spring Dance	-	-	-	1,000.00	-1,000.00
Forensics Concessions	-	-	-	-50.00	50.00
Total	6,905.90	4,819.91	2,085.99	2,150.00	-64.01

C Student Services	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Celebration	-	-	-	-2,500.00	2,500.00
Reflections	-	110.00	-110.00	-300.00	190.00
Total	-	110.00	-110.00	-2,800.00	2,690.00

D PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
State Corporation Commission	-	-	-	-25.00	25.00
Money Minder	-	141.75	-141.75	-170.00	28.25
Audit	-	-	-	-250.00	250.00
Staff Appreciation	-	1,041.13	-1,041.13	-2,700.00	1,658.87
Admin/Office Supplies	-	-	-	-410.00	410.00
Benevolence	-	-	-	-100.00	100.00
Council Dues	-	52.00	-52.00	-65.00	13.00
Gift to School	-	-	-	-3,000.00	3,000.00
Insurance	-	377.00	-377.00	-380.00	3.00
Leadership Training	-	-	-	-100.00	100.00
President's Discretionary	-	-	-	-300.00	300.00
Website/Sign up Genius	-	106.30	-106.30	-200.00	93.70
State PTA Membership	836.00	573.75	262.25	-2,500.00	2,762.25
Volunteers in Education	-	-	-	-300.00	300.00
Cox All Night Grad Party	-	-	-	-100.00	100.00
Membership Expense	-	50.00	-50.00	-200.00	150.00
Total	836.00	2,341.93	-1,505.93	-10,800.00	9,294.07

E Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges & Fees	-	69.35	-69.35	-250.00	180.65
Bank Interest	0.70	-	0.70	1.00	-0.30
Starting Balance	-	-	-	10,621.28	-10,621.28

Total	0.70	69.35	-68.65	10,372.28	-10,440.93
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,703.27	7,341.19	9,362.08	5,922.28	3,439.80

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
GNMS PTA CHECKING ACCOUNT	10,015.87	19,377.95	12/31/2018	Starting Total	10,015.87
Total	10,015.87	19,377.95		Income	16,703.27
				Expenses	- 7,341.19 9,362.08
				Ending Total	19,377.95

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____