

## ANNUAL FINANCIAL REPORT (TREASURER'S FINAL REPORT FOR FY)

PTA/PTSA NAME:

Fiscal Year: **2022-2023**

	Budgeted	Actual
Balance from Previous year:	610.89	610.89
<b>RECEIPTS:</b>		
1. Membership Dues	2,500.00	2,600.00
2. Donations (Individual & Corporate)	5,000.00	5,000.00
3. Program Service Generated Revenue	720.00	823.50
4. Fundraising		
a. Special Events	30,000.00	29,892.50
b. Candy Sale	6,000.00	7,250.00
c. Bookfair	4,000.00	4,500.00
d. Yearbook	<u>2,000.00</u>	<u>1,975.00</u>
<b>TOTAL RECEIPTS</b>	<b>50,830.89</b>	<b>52,651.89</b>
<b>DISBURSEMENTS/EXPENSES:</b>		
<b>Organizational Expenses:</b>		
10. State & National Dues	812.50	845.00
11. Training	250.00	260.00
12. PTA Publications	150.00	21.75
13. Delegate Expenses	2,000.00	1,950.00
14. Insurance	<u>200.00</u>	<u>179.00</u>
<b>Total Organizational Expenses</b>	<b>3,412.50</b>	<b>3,255.75</b>
<b>Operating Expenses:</b>		
20. Supplies/Postage	250.00	200.00
21. Newsletter	1,000.00	978.25
22. PayPal Fees	500.00	500.00
23. Bank Charges/Fees	<u>50.00</u>	<u>80.00</u>
<b>Total Operating Expenses</b>	<b>1,800.00</b>	<b>1,758.25</b>
<b>PTA Program Services:</b>		
30. Parent Programs	2,000.00	2,000.00
31. Life Membership& Awards	2,500.00	2,427.30
32. Scholarships	2,000.00	1,400.00
33. Cultural Arts	5,000.00	4,850.00
34. Classroom Teachers	3,000.00	3,000.00
35. Student Activities	<u>6,720.00</u>	<u>6,773.50</u>
<b>Total PTA Objectives</b>	<b>21,220.00</b>	<b>20,450.80</b>
<b>Fund Raising Expenses</b>		
40. Special Events	15,000.00	14,946.25
41. Candy Sale	2,400.00	3,387.37
42. Bookfair	2,000.00	2,250.00
43. Yearbook	<u>2,000.00</u>	<u>1,975.00</u>
<b>Total Fundraising Expenses</b>	<b>21,400.00</b>	<b>22,558.62</b>
<b>Carryover</b>	<b>2,998.39</b>	<b>4,628.47</b>
<b>TOTAL DISBURSEMENTS</b>	<b>50,830.89</b>	<b>52,651.89</b>