

Jewel Middle School PTO FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

As of 08-28-21

Adminisitrative Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$840.58	\$250.00	\$590.58	\$500.00	\$90.58
Donations	-	-	-	-	-
Accounting/Bank Fees/Seed Money	-	-	-	-\$50.00	\$50.00
Audit	-	-	-	-\$100.00	\$100.00
Office Supplies	-	-	-	-	-
Accounting Software	-	\$165.01	-\$165.01	-\$165.01	-
Adminisitrative Funds Totals	\$840.58	-\$415.01	\$425.57	\$184.99	\$240.58
Fundraiser/Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Spiritwear	-	-	-	\$150.00	-\$150.00
Outside School Event	-	-	-	-\$500.00	\$500.00
Fundraiser/Events Totals	-	-	-	-\$350.00	\$350.00
School Disbursments	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - (P/T Conferences, etc.)	-	-	-	-\$1,500.00	\$1,500.00
Student Finance Assistance	-	-	-	-\$50.00	\$50.00
West Aurora PTO Schlorship	-	-	-	-\$250.00	\$250.00
School Finance Assistance/Improv	-	-	-	-\$2,500.00	\$2,500.00
Teacher Appreciation Week (May)	-	-	-	-\$1,000.00	\$1,000.00
PTO Discretionary Fund (Per bylaws)	-	-	-	-\$250.00	\$250.00
School Disbursments Totals	-	-	-	-\$5,550.00	\$5,550.00
Grand Totals					
	\$840.58	-\$415.01	\$425.57	-\$5,715.01	\$6,140.58

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$9,970.51	\$10,396.08	Never	Starting Total	\$9,970.51
Totals	\$9,970.51	\$10,396.08		Income	\$840.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$415.01
				Ending Total	\$10,396.08

Submitted by:

Name: _____ Signature: _____

Date: _____