

Monthly Treasurer's Report
Walled Lake PTSA Council
09/01/2023 - 09/30/2023

Cash on hand as of 8/31/2023	\$11,320.60	\$11,320.60			
INCOME	Actual Monthly	Actual YTD	Budget	Variance	
Business Sponsorships & Memberships	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	
Council Dues (19 Schools @ \$150)	\$0.00	\$0.00	\$2,850.00	\$2,850.00	
TOTAL INCOME	\$0.00	\$1,000.00	\$4,850.00	\$3,850.00	
GRAND INCOME TOTAL (begining balance + Income)	\$11,320.60	\$12,320.60	\$4,850.00	\$3,850.00	
EXPENSES	Actual Monthly	Actual YTD	Budget		
Adminstration					
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Carryover to 2022-2023 Year	\$0.00	\$0.00	\$10,536.74	\$10,536.74	approved money for A&I 23, move \$95.43
Conventions/Training	\$0.00	\$0.00	\$300.00	\$300.00	
Legislative Conference Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	\$300.00	\$300.00	
PTSA Dues	\$0.00	\$0.00	\$42.00	\$42.00	
Supplies	\$0.00	\$0.00	\$120.00	\$120.00	
Sub-Total Adminstration	\$0.00	\$0.00	\$11,298.74	\$0.00	
Council Programs					
Installation and Awards	\$533.86	\$533.86	\$1,133.86	\$600.00	Add money, approved at Sept meeting, \$95.43 for A&I overage 2023.
Community Support	\$0.00	\$0.00	\$188.00	\$188.00	
Irene Daniel's Scholarships (3)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	
President/Principal Breakfast	\$550.00	\$550.00	\$650.00	\$100.00	
Reflections Celebrations	\$0.00	\$0.00	\$400.00	\$400.00	
Sub-Total Council Programs	\$1,083.86	\$1,083.86	\$4,621.86	\$3,538.00	
TOTAL EXPENSES	\$1,083.86	\$1,083.86	\$15,920.60	\$12,382.60	
Carry over Expenses (cleard checks from 22-23)	\$0.00	\$1,081.90			Irene Daniels & K.Mobly check
Total Balance on Hand:	\$10,236.74	\$10,154.84			
Uncleared Checks:					
#1102, Hillary Glaser, A&I	\$79.47				
#1103, Sarah Piggot, A&I	\$358.96				
#1104, Hillary Glaser, P&P	\$191.65				
#1105, WLCSD, P&P	\$358.35				
#1106, Sarah Piggot	\$95.43				
Total Uncleard Checks:	\$1,083.86				
Sum of Accounts:					
Actual Account Balances (as of 8/31/2023)	\$10,236.74				
Uncleard Checks:	\$1,083.86				
Checking Bank Statment Balance (as of 08/31/2023)	\$11,320.60				
Saving Balance (as 8/31/2023)	\$1,353.27				
Sum of Accounts	\$12,673.87				