

Monthly Treasurer's Report
Walled Lake PTSA Council
07/01/2023 - 7/31/2023

Cash on hand as of 6/30/2023	\$11,070.60			
INCOME	Actual Monthly	Actual YTD	Budget	
Business Sponsorships & Memberships	\$0.00	\$0.00	\$2,000.00	
Council Dues (19 Schools @ \$150)	\$0.00	\$0.00	\$2,850.00	
TOTAL INCOME	\$0.00	\$0.00	\$4,850.00	
GRAND INCOME TOTAL (begining balance + Income)	\$11,070.60	\$0.00	\$4,850.00	
EXPENSES	Actual Monthly	Actual YTD	Budget	
Adminstration				
Bank Fees	\$0.00	\$0.00	\$0.00	
Carryover to 2022-2023 Year	\$0.00	\$0.00	\$10,632.17	
Conventions/Training	\$0.00	\$0.00	\$300.00	
Legislative Conference Registration Fee	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	\$300.00	
PTSA Dues	\$0.00	\$0.00	\$42.00	
Supplies	\$0.00	\$0.00	\$120.00	
Sub-Total Adminstration	\$0.00	\$0.00	\$11,394.17	
Council Programs				
Installation and Awards	\$0.00	\$0.00	\$1,038.43	
Community Support	\$0.00	\$0.00	\$188.00	
Irene Daniel's Scholarships (3)	\$0.00	\$0.00	\$2,250.00	
President/Principal Breakfast	\$0.00	\$0.00	\$650.00	
Reflections Celebrations	\$0.00	\$0.00	\$400.00	
Sub-Total Council Programs	\$0.00	\$0.00	\$4,526.43	
TOTAL EXPENSES	\$0.00			
Carry over Expenses (uncleard checks from 22-23)	\$750.00			Irene Daniels Check
Total Balance on Hand:	\$10,320.60			
Uncleared Checks:				
#1095 Katie Mobley, Insurance & Dues	\$331.90			
#1101, Mythrie Rahulan, Irene Daniels	\$750.00			
Total Uncleard Checks:	\$1,081.90			
Sum of Accounts:				
Actual Account Balances (as of 7/31/2023)	\$10,320.60			
Uncleard Checks:	\$1,081.90			
Checking Bank Statment Balance (as of 7/31/2023)	\$11,402.50			
Saving Balance (as 7/31/23)	\$1,353.27			
Sum of Accounts	\$12,755.77			