

**My School PTA
Executive Board Meeting
Financial Report for 6/1/2014 through 5/31/2015**

| | <u>Amount</u> | <u>Total</u> |
|---|-------------------|-------------------|
| Income & Expense - Beginning Balance | | \$802.00 |
| Income | | |
| Membership Dues | \$876.00 | |
| Fund Raisers | | |
| Fall Festival | \$333.95 | |
| Winter Carnival | \$184.76 | |
| Total | <u>\$518.71</u> | |
| School Store Income | \$92.38 | |
| Total Income | | \$1,487.09 |
| Expense | | |
| Membership Promotion | (\$126.27) | |
| Conventions & Conferences | | |
| District/Council Conferences | (\$200.00) | |
| Conventions (State & National) | <u>(\$150.00)</u> | |
| Total | (\$350.00) | |
| Bulletins & Publications | (\$200.00) | |
| Officers' Reimbursement | (\$21.19) | |
| Chairmen's Reimbursement | (\$32.95) | |
| Council Dues | (\$50.00) | |
| Mailing Permit | (\$80.00) | |
| School Store Expenses | (\$112.76) | |
| Total Expense | | <u>(\$973.17)</u> |
| Income & Expense - Ending Balance | | \$1,315.92 |
| Escrow - State & National Dues - Beginning Balance | | \$168.00 |
| Escrow - State & National Dues | | |
| Receipts - State & Nat'l Dues | \$582.00 | |
| Payments - State & Nat'l Dues | (\$414.00) | |
| Total Escrow - State & National Dues | | <u>\$168.00</u> |
| Escrow - State & National Dues - Ending Balance | | \$336.00 |
| Escrow - Sales Tax - Beginning Balance | | \$52.81 |
| Escrow - Sales Tax | | |
| Receipts - Sales Tax | \$33.07 | |
| Total Escrow - Sales Tax | | <u>\$33.07</u> |
| Escrow - Sales Tax - Ending Balance | | \$85.88 |

08-Apr-20