GHS PTSA Treasurer's Report 2018-2019

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	YTD remaining	
Month Starting balance	**$ 8,963.84**	**$ 9,569.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**			
PTSA Balance	$ 2,961.51	$ 3,566.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70	$ 3,575.70			
After Prom Balance	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33	$ 6,002.33			
Receipts																
Membership Numbers as of													0	940	935	
Membership Dues Income ($6/member)													$ -	$ 2,115.00	$ 2,126.25	
Online Members	1	4											5			
Online Membership Dues Income ($2.25/member)	$ 2.25	$ 9.00											$ 11.25			
Donations													$ -	$ 600.00	$ 600.00	
Engagment Activities													$ -	$ 500.00	$ 500.00	
Spirit Nights	$ 623.45												$ 623.45	$ 2,000.00	$ 1,376.55	
Total After Prom Receipts (details on After Prom Breakout sheet)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,850.00	$ 22,850.00	
Total PTSA Receipts	$ 625.70	$ 9.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 639.70	$ 5,215.00	$ 4,602.80	
PTSA Disbursements - Programs																
Membership	$ 20.51												$ 20.51	$ 1,200.00	$ 1,179.49	
Hospitality													$ -	$ 950.00	$ 950.00	
Awards													$ -	$ 400.00	$ 400.00	
Baccalaureate													$ -	$ 225.00	$ 225.00	
Supplies & Equipment													$ -	$ 100.00	$ 100.00	
Annual Scholarship													$ -	$ 1,500.00	$ 1,500.00	
Special Projects													$ -	$ 2,000.00	$ 2,000.00	
Total After Prom Disbursements (details on After Prom Breakout sheet)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,430.00	$ 23,430.00	
PTSA Disbursements - Administrative																
State/Nat'l Membership Dues (@$3.75 ea)													$ -	$ 3,525.00	$ 3,506.25	
York County Dues													$ -	$ 100.00	$ 100.00	
Bank Fees													$ -	$ 25.00	$ 25.00	
On-line fees													$ -	$ 200.00	$ 200.00	
Insurance													$ -	$ 300.00	$ 300.00	
Leadership Training													$ -	$ 150.00	$ 150.00	
Petty cash (zero out by year end--line is for accounting not budget item)													$ -	$ -	$ -	
Total Disbursements	$ 20.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.51	$ 7,150.00	$ 10,635.74	
Month Ending Treasurer Balance	**$ 9,569.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**	**$ 9,578.03**				

$11.25 Total $2.25 Dues Collected

$0.00 Total to Nat'l/State by check

PTSA Fundraising: Scholarship, Special projects, Baccalaurete

- # members pd by check