

South Hills Middle School PTSA FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Totals	-	-	-	-\$1,087.50	\$1,087.50
Legislative	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Totals	-	-	-	-\$275.00	\$275.00
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Student/Family/Community Support Totals	-	-\$346.34	-\$346.34	-\$4,000.00	\$3,653.66
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
School/Teacher/Staff Support Totals	-	-\$385.00	-\$385.00	-\$8,000.00	\$7,615.00
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Admin Totals	-	-\$175.39	-\$175.39	-\$8,254.00	\$8,078.61
Board Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Support Totals	-	-	-	-\$1,700.00	\$1,700.00
School Grant	Income	Expenses	Year to Date	Net Budget	More/-Less
School Grant Totals	-	-	-	-	-
Boundary Change Funds Transfer	Income	Expenses	Year to Date	Net Budget	More/-Less
Boundary Change Funds Transfer Totals	-	-	-	-	-
Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Income Totals	\$22,691.00	-	\$22,691.00	\$36,596.77	-\$13,905.77
Grand Totals					
	\$22,691.00	-\$906.73	\$21,784.27	\$13,280.27	\$8,504.00

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Mountain America Credit Union	-	\$21,784.27	Never	Starting Total	\$0.00
Totals	-	\$21,784.27		Income	\$22,691.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$906.73
				Ending Total	\$21,784.27

Submitted by:

Name: _____ Signature: _____ Date: _____