

**Flocktown Kossmann PTA
Treasurer's Report
2022 - 2023 Fiscal Year**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD	Annual Budget	Perf to Budget
Membership	55.00	639.00	1,591.21	160.00	190.00	36.00	2.00		40.00	(5.00)	15.16		2,723.37	2,600.00	123.37
Donations										1,000.00			1,000.00	800.00	200.00
Amazonsmile			101.72		106.06		0.00	241.78			268.74		718.30	400.00	318.30
Box Tops for Education								242.40			82.00		324.40	500.00	(175.60)
Total Donations	0.00	0.00	101.72	0.00	106.06	0.00	0.00	484.18	0.00	1,000.00	350.74	0.00	2,042.70	1,700.00	342.70
Fun Run			(475.00)	8,918.00	20.00								8,463.00	5,000.00	3,463.00
Hershey Park									(10,922.85)	11,544.00			621.15	500.00	121.15
Pie Fundraiser													0.00	350.00	(350.00)
Scholastic Book Fair		0.00			2,267.70								2,267.70	3,950.00	(1,682.30)
Silver Graphics				207.41							3,701.57		3,908.98	2,400.00	1,508.98
Tricky Tray					(714.96)	(89.99)			(471.08)	(2,109.00)	13,144.95		9,759.92	10,000.00	(240.08)
Total Fundraising Income	0.00	0.00	(475.00)	9,125.41	1,572.74	(89.99)	0.00	0.00	(11,393.93)	9,435.00	16,846.52	0.00	25,020.75	22,200.00	2,820.75
Family Portaits													0.00	0.00	0.00
Father - Daughter Event						125.22							125.22	0.00	125.22
Glow Bowling							(100.00)	(1,430.00)	1,656.00				126.00	0.00	126.00
Mother- Son Event									1,698.20	(75.00)			1,623.20	0.00	1,623.20
School Store				(595.98)	(84.59)	(362.08)	367.05	(261.28)	208.00	345.00	265.00		(118.88)	0.00	(118.88)
Nerf Event													0.00	0.00	0.00
Spirit Wear					330.00								330.00	0.00	330.00
String Art													0.00	0.00	0.00
Trick or Trunk				(1,816.00)	2,829.96								1,013.96	0.00	1,013.96
Yearbook										72.50			72.50	0.00	72.50
Total Children's Services Income	0.00	0.00	0.00	(2,081.98)	2,745.37	(236.86)	267.05	(1,691.28)	3,562.20	342.50	265.00	0.00	3,172.00	0.00	3,172.00
Total Income	55.00	639.00	1,217.93	7,203.43	4,614.17	(290.85)	269.05	(1,207.10)	(7,791.73)	10,772.50	17,477.42	0.00	32,958.82	26,500.00	6,458.82
5th Grade Fund													0.00	500.00	(500.00)
5th Grade Recognition													0.00	1,000.00	(1,000.00)
Assemblies			2,700.00		830.00	750.00	855.00	2,045.00		3,568.00			10,748.00	11,380.00	(632.00)
Author Visits											600.00		600.00	4,500.00	(3,900.00)
Bingo											200.00		200.00	500.00	(300.00)
Holiday Shop				2,572.92	578.32	(3,811.77)							(660.53)	700.00	(1,360.53)
PTA Reflections Programs					73.34								73.34	200.00	(126.66)
Spring Carnival										1,098.75	9.69		1,108.44	500.00	608.44
Talent Show													0.00	0.00	0.00
Theater Week							466.00	515.00	(1,240.00)				(259.00)	0.00	(259.00)
Total Children's Programs		0.00	2,700.00	2,572.92	1,481.66	(3,061.77)	1,321.00	2,560.00	(1,240.00)	4,666.75	809.69	0.00	11,810.25	19,280.00	(7,469.75)
Staff Appreciation			107.82								1,176.36		1,284.18	1,300.00	(15.82)
Teacher Enrichment Grants									3,979.56				3,979.56	4,000.00	(20.44)
Total Community Programs	0.00	0.00	107.82	0.00	0.00	0.00	0.00	0.00	3,979.56	0.00	1,176.36	0.00	5,263.74	5,300.00	(36.26)
CPA & Filing Fees					600.00								600.00	600.00	0.00
General Administrative Expenses	5.99	130.94	149.90	122.50		60.00			49.99	49.42	482.10		1,050.84	2,000.00	(949.16)
Insurance													0.00	700.00	(700.00)
Meeting Hospitality													0.00	200.00	(200.00)
Licenses & Fees					60.00		54.28	4.33	160.00				278.61	300.00	(21.39)
PTA Website		324.00											324.00	400.00	(76.00)
Total PTA Administration	5.99	454.94	149.90	122.50	660.00	60.00	54.28	4.33	209.99	49.42	482.10	0.00	2,253.45	4,200.00	(1,946.55)
Total Expenses	5.99	454.94	2,957.72	2,695.42	2,141.66	(3,001.77)	1,375.28	2,564.33	2,949.55	4,716.17	2,468.15	0.00	19,327.44	28,780.00	(9,452.56)
Net Income	49.01	184.06	(1,739.79)	4,508.01	2,472.51	2,710.92	(1,106.23)	(3,771.43)	(10,741.28)	6,056.33	15,009.27	0.00	13,631.38	(2,280.00)	15,911.38