



Reservoir High School PTSA Treasurer's Report as of October 31, 2021



	Operating Checking	Money Market Account	Total
Balance - October 1, 2021	\$ 15,844.22	\$ 8,015.11	\$ 23,859.33
Receipts	464.00	0.06	464.06
Disbursements	1.95	-	1.95
Balance October 31, 2021	\$ 16,306.27	\$ 8,015.17	\$ 24,321.44

Receipts:

Membership dues	\$ 419.00	\$ -	
Fundraiser - Mask sales	45.00	-	
Interest	-	0.06	
Total	\$464.00	\$0.06	

Disbursements:

Bank service fees	\$ -	\$ -	
Square fees	1.95	-	
Total	\$ 1.95	\$ -	

RHS PTSA

Budget October 2021

Income	2021-22	Detail	Actual	Diff. (\$)	Prev. Year
After Prom	7,000.00				
After Prom/Specific		3,500.00		\$ -	2,500.00
After Prom Grant		2,000.00		\$ (2,000)	\$2,000.00
After Prom Ticket Sales		1,500.00		\$ (1,500)	\$11,025.00
Direct Donations	1,000.00	1,000.00	0.00	\$ (1,000)	632.00
Fundraisers					
Gator Mask Sales	1,000.00	1,000.00	864.99		1,516.49
Banner Sales	1,500.00	1,500.00		\$ (1,500)	1,504.00
Brick Sales	1,000.00	1,000.00		\$ (1,000)	345.97
Charleston Wrap/Yankee	1,000.00	1,000.00		\$ (1,000)	0.00
Membership Dues	3,800.00	3,800.00	4,348.00	\$ 548	3,127.66
Silent Donations					
Drivers Ed	3,000.00	3,000.00	1,920.00	\$ (1,080)	2,790.00
Gotta Eat	800.00	800.00	0.00	\$ (800)	715.18
Shopping	100.00	100.00	24.41	-\$ 75.59	13.90
ACT/SAT Test Prep	1,500.00	1,500.00	0.00	-\$ 1,500.00	624.60
Misc Other	0.00	0.00		\$ -	3,634.09
Interest Income	4.00	4.00	0.26	-\$ 3.74	4.03
Total Cash Receipts	21,704.00	21,700.00	7,157.66	-10,907.59	30,428.89
Operating Reserves	8,013.00	8,013.00	8,014.91	1.91	8,014.91

Operating		Detail	Actual	Diff. (\$)	Prev. FY
Administration	1,430.00				
Bank Charges		100.00	3.00	\$ (97)	66.00
Communication		300.00		\$ (300)	150.00
Insurance		230.00		\$ (230)	226.00
Miscellaneous		500.00		\$ (500)	464.49
Office Supplies		300.00	8.82	\$ (291)	112.19
Paypal/Square fees		NA	58.33	\$ 58	NA
Community Services					
Food Baskets	1,000.00	1,000.00		\$ (1,000)	0.00
HC Drug Free Donation	300.00	300.00		\$ (300)	300.00
HC Film Festival				\$ -	0.00
HC PTA Scholarship	300.00	300.00		\$ (300)	300.00
Misc.				\$ -	600.00
Convention					100.00
Dues				\$ -	
State and National Dues	1,500.00	1,500.00		\$ (1,500)	867.00
County Dues	170.00	170.00		\$ (170)	170.00
Fundraising Expense					
Gator Masks	500.00	500.00	2,325.00		2,517.00
Banner Expense	500.00	500.00		\$ (500)	0.00
Brick Expense	700.00	700.00	488.33	\$ (212)	732.72
Charleston/Yankee Candle Expense	0.00	0.00		\$ -	
Student/Family Services					
Misc. Refund	504.00	504.00			3,840.75
After Prom	8,200.00	8,200.00		\$ (8,200)	13,090.01
Education Support	7,446.00	7,446.00		\$ (7,446)	1,341.85
Gator Recognition	2,000.00	2,000.00		\$ (2,000)	1,597.39
RHS Scholarship	1,500.00	1,500.00		\$ (1,500)	1,500.00
Staff Appreciation	3,667.00	3,667.00	941.65	\$ (2,725)	1,369.27
Total Disbursements	29,717.00		3,825.13	\$ (27,213)	\$29,344.7