

Humbolt PTA Financial Report

Monthly Treasurer's Report
For PTA Meeting March 20, 2023
Prepared by Charissa Moulton, Treasurer

Beginning Balance (2/19/23) **\$8,283.92**

Income (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/16.23	Original Works	\$5,153.25
	Total Deposits	\$5,153.25

Expenses (Checks Written)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2124	K. Hernandez - BOB	\$53.00
	Total Expenses	\$53.00

Reconciled Bank Balance (3/20/23) **\$13,384.17**

Outstanding Checks (Haven't Cleared Bank)

<u>Check #</u>	<u>Description</u>	<u>Amount</u>
2121	Oregon PTA - dues	\$9.50
2122	Oregon PTA - dues	\$9.50
	Total Outstanding Checks	\$19.00

Projected Bank Balance **\$13,365.17**

Savings Account Balance **\$32.20**

Cash on Hand **\$200.00****

Notes:

Silly Fundraiser - \$1,575.00

Fall Carnival - \$685.87*

Penny Wars - \$1,130.69

Movie Night - \$221.30**

Total fundraisers to date: \$3,612.86