

# Sunset Lane Organization FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Jog-A-Thon	\$745.00	\$2,222.08	-\$1,477.08	\$9,000.00	-\$10,477.08
Spring Carnival	\$1,462.00	\$725.00	\$737.00	\$500.00	\$237.00
Sponsors	\$1,000.00	-	\$1,000.00	\$500.00	\$500.00
Fall Fundraiser	\$2,635.00	\$94.57	\$2,540.43	\$5,000.00	-\$2,459.57
Donations	\$400.00	-	\$400.00	-	\$400.00
Auction	-	-	-	-	-
In-Kind Donations	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$6,242.00</b>	<b>-\$3,041.65</b>	<b>\$3,200.35</b>	<b>\$15,000.00</b>	<b>-\$11,799.65</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$2,800.00	-	\$2,800.00	\$500.00	\$2,300.00
National & State PTA Dues	\$1,350.00	-	\$1,350.00	-\$350.00	\$1,700.00
Membership Committee	-	\$174.23	-\$174.23	-\$50.00	-\$124.23
<b>Membership Totals</b>	<b>\$4,150.00</b>	<b>-\$174.23</b>	<b>\$3,975.77</b>	<b>\$100.00</b>	<b>\$3,875.77</b>
<b>Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Field Trips	-	\$1,275.00	-\$1,275.00	-\$2,000.00	\$725.00
Reflections	-	\$50.00	-\$50.00	-\$400.00	\$350.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$2,325.00</b>	<b>-\$2,325.00</b>	<b>-\$4,400.00</b>	<b>\$2,075.00</b>
<b>Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	\$337.29	-	\$337.29	-	\$337.29
Directory	-	-	-	-\$200.00	\$200.00
Movie Night	-	-	-	-\$500.00	\$500.00
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Teacher Allocations	-	\$179.94	-\$179.94	-\$5,500.00	\$5,320.06
<b>Support Totals</b>	<b>\$337.29</b>	<b>-\$179.94</b>	<b>\$157.35</b>	<b>-\$7,700.00</b>	<b>\$7,857.35</b>
<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	\$32.71	-\$32.71	-\$500.00	\$467.29
Office Supplies	-	\$138.21	-\$138.21	-\$250.00	\$111.79
MoneyMinder Subscription	-	\$179.00	-\$179.00	-\$200.00	\$21.00
NSF/Returned Checks	\$85.00	\$85.00	-	-	-
Merchant Fees	-	-	-	-	-
<b>Administration Totals</b>	<b>\$85.00</b>	<b>-\$434.92</b>	<b>-\$349.92</b>	<b>-\$950.00</b>	<b>\$600.08</b>
<b>Grand Totals</b>					
	<b>\$10,814.29</b>	<b>-\$6,155.74</b>	<b>\$4,658.55</b>	<b>\$2,050.00</b>	<b>\$2,608.55</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Sunset Lane Checking Account	\$5,414.52	\$9,073.07	04/30/2023	Starting Total	\$13,414.52
Sunset Lane Savings Account	\$8,000.00	\$9,000.00	04/30/2023	Income	\$10,814.29
				Expenses	-\$6,155.74
<b>Totals</b>	<b>\$13,414.52</b>	<b>\$18,073.07</b>		Ending Total	\$18,073.07
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_