



Treasurer's Written Report
4/18/2023 – 6/12/2023
General Board Meeting on 6/13/2023

President Expense

- Field Day \$1,000
- PBIS \$500
- PTSA Property Enhancements \$250
- Presidents Discretionary Funds – Retreat Meeting - \$93.65
- Safety Patrol & Student Council \$1,200
- Supplies \$286.06
- Teacher and School Grants \$2,915
- Training & Convention \$450

Secretary Expense:

- Volunteer Appreciation \$1,030.46

Treasurer's Expense

- Accountant \$50
- Monthly bank charges \$3 per month (April & May)
- Legal Registration \$60
- Money Minder Renewal \$201.97

Membership Expense:

- Membership Campaign Drive \$46.52
- Membership Dues \$9
- Spring Kindergarten Social \$86.26

Membership Income:

- Membership Dues \$12

Fundraising Expenses:

- Corporate Matching Funds \$100
- Hawk Walk \$1,124.81
- Hop-a-Thon \$102.43

Fundraising Income:

- Benevity Corporate Matching \$1,664.31
- Hawk Walk \$21,069.59
- Retail Funds (Amazon Smile, Kroger) \$706.25



Special Projects Expense

- Popcorn \$174.95
- SAS Cart \$188.05
- Staff Appreciation \$1,787.23
- Yearbook \$5,680

Special Projects Income

- Staff Appreciation \$1,176.20
- Yearbook sales \$1,803

Social Expenses:

- Dance Event \$789.59

Social Income:

- Dance Event \$1,820.89

F.A.C.E. Expenses:

- Community Support \$45.41
- Hawk Eyes \$250
- Online Challenges \$115
- Donuts with Grownups \$799.43

Advocacy Expenses:

- Campaign Support \$260

Ending Total: \$75,742.99

- Small Playground Savings Included in Total: \$34,000

** Today, 6/13 we wrote a check for \$26,669.44 and delivered to the District to ensure our small playground purchase was put through today! This then changes our total from the first total of \$75,742.99 to our new total of \$43,073.55. The new total of \$43,073.55 includes the remaining playground savings of \$7,330.56.**