

AVS PTA 2022\_2023 Summary Expense Report

2022-2023 School Year	Deposits	Payments	Net	Budget
8th Grade Activities/ Graduation	\$0.00	\$609.65	-\$609.65	\$600.00
8th Grade Gift	\$0.00	\$650.00	-\$650.00	\$650.00
Amazon Smile	\$522.35	\$310.87	\$211.48	\$0.00
Bank Fees (stop payment)	\$15.00	\$15.00	\$0.00	\$45.00
Bingo	\$1,527.00	\$1,016.00	\$511.00	\$400.00
Birthday Grams	\$1,032.00	\$230.28	\$801.72	\$600.00
Barnes & Noble Book Fair	\$540.00	\$247.67	\$292.33	\$250.00
Box Tops	\$285.80	\$0.00	\$285.80	\$35.00
Missoula Children's Theater (2)	\$10,513.00	\$12,211.68	-\$1,698.68	\$10,500.00
Square One Art Fundraiser (K-4)	\$1,427.06	\$0.00	\$1,427.06	\$50.00
Color Run	\$0.00	\$0.00	\$0.00	\$500.00
Cultural Activites	\$5,508.00	\$3,954.41	\$1,553.59	\$6,500.00
Donations from Membership	\$2,543.09	\$0.00	\$2,543.09	\$0.00
Donations from PTA to the School	\$0.00	\$7,236.18	-\$7,236.18	\$7,500.00
Earth Day	\$0.00	\$662.89	-\$662.89	\$250.00
Meadow Farms Fundraiser (Fall)	\$10,959.04	\$289.99	\$10,669.05	\$300.00
Field Day	\$0.00	\$1,113.06	-\$1,113.06	\$1,000.00
Holiday Fair	\$4,855.78	\$2,290.02	\$2,565.76	\$2,000.00
Ice Cream Social/ Membership Drive	\$0.00	\$500.00	-\$500.00	\$500.00
Interest	\$54.59	\$0.00	\$54.59	\$0.00
Membership Dues Income	\$1,790.00	-	\$915.00	\$0.00
Membership Dues	-	\$875.00	-	-
Mini Grants	\$0.00	\$3,510.89	-\$3,510.89	\$6,500.00
Misc Gift/ Donations	\$0.00	\$260.89	-\$260.89	\$250.00
Monster Mash/ Spooky Walk	\$7,184.35	\$2,000.00	\$5,184.35	\$2,000.00
NH PTA Convention/Training	\$0.00	\$99.59	-\$99.59	\$1,500.00
PACK Week	\$0.00	\$87.11	-\$87.11	\$300.00
Petty Cash	\$400.00	\$0.00	\$400.00	\$300.00
Project Safeguard	\$0.00	\$1,095.00	-\$1,095.00	\$2,500.00
PTA Appreciation	\$0.00	\$0.00	\$0.00	\$500.00
PTA Professional Fees	\$0.00	\$0.00	\$0.00	\$100.00
PTA Scholarship	\$0.00	\$0.00	\$0.00	\$500.00
PTA Socials	\$0.00	\$135.48	-\$135.48	\$250.00
PTA Supplies	\$105.00	\$1,499.09	-\$1,394.09	\$2,000.00
Reading Program	\$0.00	\$0.00	\$0.00	\$250.00
Reflections	\$0.00	\$135.00	-\$135.00	\$500.00

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Reflections Luncheon	\$0.00	\$0.00	\$0.00	\$350.00
School Garden	\$0.00	\$39.95	-\$39.95	\$1,000.00
Spirit Wear	\$6,916.50	\$6,181.41	\$735.09	\$4,500.00
Cash Calender (Spring)	\$9,940.00	\$1,360.00	\$8,580.00	\$1,500.00
Storage Unit	\$0.00	\$837.00	-\$837.00	\$1,100.00
Summer Camp	\$47,300.55	\$41,092.12	\$6,208.43	\$42,000.00
Summer Camp Refunds	-	\$590.00	-	-
Taxes/CPA	\$0.00	\$91.96	-\$91.96	\$300.00
Teacher Appreciation	\$126.44	\$4,431.05	-\$4,304.61	\$4,000.00
Merry & Bright	\$180.00	\$425.00	-\$245.00	\$500.00
NH State Fees	\$0.00	\$75.00	-\$75.00	\$100.00
Read Across America	\$0.00	\$132.26	-\$132.26	\$900.00
Media Equipment Sound System	\$0.00	\$0.00	\$0.00	\$0.00
Father Daughter Dance	\$6,385.00	\$2,052.31	\$4,332.69	\$1,700.00
CheddarUp	\$0.00	\$382.78	-\$382.78	\$400.00
Mother Son Game Night	\$3,699.90	\$0.00	\$3,699.90	\$0.00
Book Vending Machine	\$0.00	\$3,394.50	\$0.00	\$3,394.50
Student Appreciation	\$0.00	\$355.10	\$0.00	\$2,500.00
Insurance	\$11.71	\$79.16	\$0.00	\$1,000.00
<b>Year to Date Totals</b>	<b>\$123,822.16</b>	<b>\$102,555.35</b>	<b>\$25,673.86</b>	<b>\$92,374.50</b>
Savings	\$31,961.61			
Checking	\$47,118.97			
Barne's & Noble Gift Card	\$573.40			