

Cutten-Ridgewood PTA
Balance Sheet
As of September 1, 2022

	<u>Sep 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,387.21
Money Market	5,897.64
Total Checking/Savings	<u>27,284.85</u>
Total Current Assets	<u>27,284.85</u>
TOTAL ASSETS	<u>27,284.85</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,250.28
Net Income	34.57
Total Equity	<u>27,284.85</u>
TOTAL LIABILITIES & EQUITY	<u>27,284.85</u>

Cutten-Ridgewood PTA
Deposit Detail
 July 1 through September 1, 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Membership Dues-TOTEM			
Deposit	07/25/2022	TOTEM	60.75
Deposit	08/25/2022	TOTEM	42.75
Total Membership Dues-TOTEM			103.50
Fundraising Income			
Donations (TOTEM)			
Deposit	07/25/2022	donation on TOTEM	0.95
Total Donations (TOTEM)			0.95
Total Fundraising Income			0.95
TOTAL			104.45

Cutten-Ridgewood PTA
Disbursement Detail
July 1 through September 1, 2022

Type	Date	Num	Name	Memo	Amount
Operating Expenses					
Taxes					
Check	09/01/2022	2097	Department of Justice	Raffle Permit	-30.00
Total Taxes					-30.00
Total Operating Expenses					-30.00
Program Expenses					
Arts Education					
Check	08/31/2022	2085	Playhouse Arts	Workshop Fees- shadow puppetry. Lost in mai...	0.00
Total Arts Education					0.00
Family Events					
Check	08/31/2022	2096	Roan Lovely	popsicles for Popsicle Postings	-39.88
Total Family Events					-39.88
Total Program Expenses					-39.88
TOTAL					-69.88

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Carryover from Previous Year	0.00	15,000.00	(15,000.00)
Membership Dues-Cash	0.00	140.00	(140.00)
Membership Dues-TOTEM	103.50	270.00	(166.50)
Fundraising Income			
AmazonSmile	0.00	50.00	(50.00)
Donations (TOTEM)	0.95	0.00	0.95
Carnival	0.00	13,000.00	(13,000.00)
Raffle Tickets	0.00	15,000.00	(15,000.00)
Spirit Wear	0.00	0.00	0.00
Pencil Machine	0.00	0.00	0.00
Boxtops	0.00	50.00	(50.00)
Donations (cash)	0.00	0.00	0.00
Total Fundraising Income	<u>0.95</u>	<u>28,100.00</u>	<u>(28,099.05)</u>
Total Income	<u>104.45</u>	<u>43,510.00</u>	<u>(43,405.55)</u>
Gross Profit	104.45	43,510.00	(43,405.55)
Expense			
Operating Expenses			
Bank Charges	0.00	20.00	(20.00)
Insurance	0.00	258.00	(258.00)
Leadership Development	0.00	7,000.00	(7,000.00)
Office Supplies	0.00	700.00	(700.00)
Taxes	30.00	100.00	(70.00)
Total Operating Expenses	<u>30.00</u>	<u>8,078.00</u>	<u>(8,048.00)</u>
Program Expenses			
Assemblies	0.00	5,200.00	(5,200.00)
Popcorn Tuesday	0.00	200.00	(200.00)
Healthy Snacks	0.00	2,800.00	(2,800.00)
Arts Education	0.00	1,500.00	(1,500.00)
Family Events	39.88	2,000.00	(1,960.12)
Founders Day	0.00	1,000.00	(1,000.00)

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July through September 2022

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Play Day	0.00	800.00	(800.00)
Reflections	0.00	500.00	(500.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Total Program Expenses	<u>39.88</u>	<u>16,000.00</u>	<u>(15,960.12)</u>
Fundraising Expenses			
Carnival	0.00	8,000.00	(8,000.00)
Raffle Tickets	0.00	1,000.00	(1,000.00)
Gifts to Schools	0.00	6,237.00	(6,237.00)
Membership Drive(Pancake Breakfast)	0.00	1,000.00	(1,000.00)
Pencil Machine	0.00	100.00	(100.00)
Scholarship Fund	0.00	3,000.00	(3,000.00)
Total Fundraising Expenses	<u>0.00</u>	<u>19,337.00</u>	<u>(19,337.00)</u>
Total Expense	<u>69.88</u>	<u>43,415.00</u>	<u>(43,345.12)</u>
Net Ordinary Income	34.57	95.00	(60.43)
Other Income/Expense			
Other Expense			
District, State & Natl PTA Dues	0.00	95.00	(95.00)
Total Other Expense	<u>0.00</u>	<u>95.00</u>	<u>(95.00)</u>
Net Other Income	<u>0.00</u>	<u>(95.00)</u>	<u>95.00</u>
Net Income	<u><u>34.57</u></u>	<u><u>0.00</u></u>	<u><u>34.57</u></u>