

Treasurer's Report General Membership Meeting

PTA: Timonium Elementary School

Date: June 3, 2024

Balance 4/30/24	39,700.28
Receipts/income	30.72
Disbursements/expenses	(973.45)
Balance 5/31/24	<u>38,757.55</u>

	MONTH ACTUAL	FY ACTUAL	BUDGET	VARIANCE
<u>RECEIPTS/INCOME</u>				
Membership dues	5.72	1,983.46	2,000.00	16.54
Donations	25.00	1,380.66	2,900.00	1,519.34
Fundraising	-	29,552.86	35,550.00	5,997.14
	<u>30.72</u>	<u>32,916.98</u>	<u>40,450.00</u>	<u>7,533.02</u>
TOTAL RECEIPTS				
<u>DISBURSEMENTS</u>				
Organizational	-	947.99	1,250.00	302.01
Operating	17.36	1,256.74	2,200.00	943.26
PTA Program Expenses	956.09	23,149.34	27,300.00	4,150.66
Fundraising	-	5,456.21	9,700.00	4,243.79
	<u>973.45</u>	<u>30,810.28</u>	<u>40,450.00</u>	<u>9,639.72</u>
TOTAL DISBURSEMENTS				
		2,106.70		

Treasurer: Brandon Kleeman

Brandon Kleeman

176

270

90