

Treasurer's Report  
GSMST PTSA Board of Directors Meeting  
May 14th, 2024

**Bank Balance On Hand: 04/01/2024                      \$11,940.56**

	<u>Budgeted</u>	<u>Monthly</u>	<u>YTD</u>	<u>Variance</u>
<b>INCOME</b>				
<b>Membership Dues (350)</b>	3,500.00	70.00	3,310.00	(190.00)
<b>Fundraising</b>				
<i>International Night Fundraising</i>				
T-Shirt Sales	2,250.00	-	1,608.00	(642.00)
Ticket Sales	4,000.00	-	3,741.00	(259.00)
Total International Night	6,250.00	-	5,349.00	(901.00)
<i>Concessions Fundraising</i>				
Other Concessions	500.00	-	338.00	(162.00)
Summer STEM Experience	6,600.00	-	6,548.80	(51.20)
Total Concessions	7,100.00	-	6,886.80	(213.20)
<b>Donations</b>				
<i>Direct Public Support</i>				
Open Donations	1,500.00	-	550.00	(950.00)
Total Direct Support	1,500.00	-	550.00	(950.00)
<i>Indirect Public Support</i>				
Kroger, Amazon smile, CFA, Parents	1,500.00	0.24	1,356.67	(143.33)
Total Indirect Support	1,500.00	0.24	1,356.67	(143.33)
<b>Sunshine Fund</b>	-	-	460.00	460.00
<b>Total Income</b>	<b>\$ 19,850.00</b>	<b>\$ 70.24</b>	<b>\$ 17,912.47</b>	<b>\$ (1,937.53)</b>

<b>EXPENSES</b>				
<b>Admin and Office Expenses</b>				
Incorporation Fee	30.00	-	30.00	-
Website	300.00	-	143.88	156.12
Insurance	390.00	-	-	390.00
Quick Books	275.00	-	293.20	(18.20)
Office Supplies	250.00	-	232.45	17.55
Officers Training for two people	400.00	-	-	400.00
Auditor	100.00	-	-	100.00
Total Admin and Office Expense	1,745.00	-	699.53	1,045.47
<b>Bank, Credit Card, Transaction Fees - Other</b>				
Total Banking Service Fees	60.00	8.00	65.92	(5.92)
<b>School Donations</b>				
NAHS - Christmas Tree Donation	100.00	-	-	100.00

Treasurer's Report  
 GSMST PTSA Board of Directors Meeting  
 May 14th, 2024

	Budgeted	Monthly	YTD	Variance
Outside Directional Traffic Signage	1,750.00	-	-	1,750.00
Endowment	250.00	-	-	250.00
Total School Donations	2,100.00	-	-	2,100.00
<b>Events</b>				
Hospitality - Q & A	100.00	-	-	100.00
Reflections	350.00	-	322.59	27.41
Senior Celebrations	1,000.00	-	36.03	963.97
Student (Finals Support)	600.00	-	-	600.00
Teacher and Staff Appreciation	3,500.00	-	607.07	2,892.93
Volunteer Appreciation	100.00	-	70.53	29.47
Total Events Expenses	5,650.00	-	1,036.22	4,613.78
<b>Concessions Expense</b>				
Other Concession Expense	300.00	-	283.22	16.78
Summer STEM Concessions	4,500.00	-	3,646.75	853.25
Total Concession Expense	4,800.00	-	3,929.97	870.03
<b>International Night</b>				
Entertainment/Tickets	300.00	-	-	300.00
General-Volunteer	750.00	-	-	750.00
Regions food décor etc	1,400.00	1,129.02	3,083.32	(1,683.32)
Security Guards	525.00	-	-	525.00
T-shirt purchase	2,000.00	-	2,060.64	(60.64)
Total International Night	4,975.00	1,129.02	5,143.96	(168.96)
<b>Total Scholarship</b>	980.00		-	980.00
<b>PTA Dues -Council, State, National</b>				
Ga PTA Dues	1,400.00	26.25	1,241.25	158.75
Gwinnett Council	250.00	-	250.00	-
Total PTA Dues	1,650.00	26.25	1,491.25	158.75
<b>Sunshine Fund</b>		-	313.33	(313.33)
<b>Total Expense</b>	<b>\$ 21,960.00</b>	<b>\$ 1,163.27</b>	<b>\$ 12,680.18</b>	<b>\$ 9,279.82</b>

**Bank Balance On Hand: 04/30/2024      \$10,847.53**

**Ledger Balance Reconciled with Bank Statement      \$10,847.53**

Sunshine Balance brought forward from previous FY  
 (Held in Reserve balance of next FY)      **\$190.09**

**Total Sunshine funds remaining out of the bank balance      \$336.76**

Membership Count

**331**