

Treasurers Report – March 14, 2023
Covers January and February 2023

Treasurer activities since last report:

- Completed the required third-party reconciliation of the PTSA financial records for the months of November through January (by Monica Cramer)
- VA PTSA compliance documentation updated for 2022-2023:
 - Submission/payment of monthly membership – December through February

Overall financial status through February 2023 (as reflected in the PTSA budget hand out):

- PTSA total income: \$21,972
- PTSA total expenses: \$8,672
- ANG total income: \$11,071
- ANG expenses: \$6,211

Budget fitness as of February 2023:

- Net membership income is just shy of the 2022-2023 budget goal of \$7,700 (income is \$7,175)
- PTSA donations have exceeded the 2022-2023 budget goal of \$7,500 with \$11,025 total to date (surplus budget of \$3,525 for programming in order to limit the carry-over of funds).
- Academic Booster donations have exceeded the 2022-2023 budget goal of \$2,000 with \$2,797 total to date (surplus budget of \$797 for programming in order to limit the carry-over of funds).
- Madison pantry and outreach continues to receive significant donations – total to date is \$2,953 through Feb 28. With the \$5,530 in unspent donations from last year, the pantry has ~\$6,983 to spend down for support activities through June 2023/end of FY.