

BLOOMINGTON PTSA COUNCIL

10/2/2019

	2019-2020 YTD	2019-2020 BUDGET	Variance	2018-2019 YTD
BALANCE FORWARD:	\$ 3,713.55	\$4,653.46	\$ (939.91)	\$ 4,297.35
RECEIPTS:				
Council Dues	\$ -	\$750.00	\$ (750.00)	\$ 750.00
Scholarship Contributions	\$ -	\$3,000.00	\$ (3,000.00)	\$ 3,000.00
Forums/Events	\$ -	\$50.00	\$ (50.00)	\$ -
Interest	\$ -	\$3.00	\$ (3.00)	\$ 1.92
Misc.	\$ -		\$ -	\$ -
Total Receipts	\$ -	\$3,803.00	\$ (3,803.00)	\$ 3,751.92
EXPENSES:				
Scholarships	\$ -	\$3,000.00	\$ (3,000.00)	\$ 3,000.00
Forums/Events	\$ -	\$1,000.00	\$ (1,000.00)	\$ 1,000.00
Legislative	\$ -	\$250.00	\$ (250.00)	\$ -
PTSA Academy	\$ 139.64	\$150.00	\$ (10.36)	\$ 110.92
District	\$ -	\$ -	\$ -	\$ -
MN PTSA Convention	\$ -	\$225.00	\$ (225.00)	\$ 224.80
Misc.	\$ -	\$50.00	\$ (50.00)	\$ -
Total Expenses	\$ 139.64	\$4,750.00	\$ (4,610.36)	\$ 4,335.72
BALANCE FORWARD:	\$ 3,573.91	\$3,706.46	\$ (132.55)	\$ 3,713.55

BANK ACCOUNT BALANCES:

Checking	\$ 110.12
Savings	\$ 27.08
Business Share	\$ 3,436.71
TOTAL	\$ 3,573.91

Inflows This Month:

Council Dues	\$ -
Scholarship Contributions	\$ -
Forums/Events	\$ -
Interest	\$ -
Misc.	\$ -
TOTAL	\$ -

Outflows This Month:

Scholarships	\$ -
Forums/Events	\$ -
Legislative	\$ -
PTSA Academy	\$ -
District	\$ -
MN PTSA Convention	\$ -
Misc.	\$ -
TOTAL	\$ -