

Irene E Feldkirchner ES Parent Group

10/04/2022

REPORTS : Account Summary

This report will provide you with a list of every bank account set up in your system, along with the current balance, based on the date range you select. The system defaults the dates to the first day of the your fiscal year (START) and today (END).

To show all results, leave following criteria blank and click on the "Search" button.

Account Summary	
*	*
Start Date :	End Date :
<input type="text" value="1 Sep 2022"/>	<input type="text" value="4 Oct 2022"/>

Account Name	Opening Balance	Cash Out	Cash In	Closing Balance
GBMS Savings	\$2,563.81			\$2,563.81
IEF Savings	\$4,830.08			\$4,830.08
Main Checking	\$46,619.84	\$1,522.08	\$1,530.93	\$46,628.69
Raffle Checking	\$50.00			\$50.00
Totals	\$54,063.73	\$1,522.08	\$1,530.93	\$54,072.58

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REPORTS : Budget Report

This report will provide you with actual year-to-date activity versus budget as of the END DATE you select. The Performance To Budget report is one of the most important decision-making tools for a budget-driven PTO.

Check the box: "Use Optional Start Date" to run the report spanning beyond a fiscal year. This is useful when running a report containing information on a calendar year for tax purposes. The start date you supply is only activated if this box is selected.

Enter Dates to Report On	
Fiscal Year : <input style="border: 1px solid black;" type="text" value="Current Year"/>	* End Date : <input style="border: 1px solid black;" type="text" value="4 Oct 2022"/>
<input checked="" type="checkbox"/> Use Optional Start Date Optional Start Date : <input style="border: 1px solid black;" type="text" value="1 Sep 2022"/>	

Income	Budget	Year To Date Amount	Variance Amount
Fundraising Revenue			
Book Fair Revenue	\$10,000.00	\$0.00	(\$10,000.00)
Box Tops for Education	\$450.00	\$0.00	(\$450.00)
Harlem Wizards Revenue	\$6,000.00	\$0.00	(\$6,000.00)
Holiday Boutique Revenue	\$7,000.00	\$0.00	(\$7,000.00)
Interest Income	\$25.00	\$0.00	(\$25.00)
Membership Revenue	\$3,750.00	\$1,465.00	(\$2,285.00)
Misc & Sponsorship	\$350.00	\$26.66	(\$323.34)
Misc Fundraising Revenue	\$3,000.00	\$0.93	(\$2,999.07)
Wiz Fit Revenue	\$12,000.00	\$0.00	(\$12,000.00)
Fundraising Revenue Total	\$42,575.00	\$1,492.59	(\$41,082.41)
Special Events Revenue			
Eighth Grade Dance Revenue	\$0.00	\$0.00	\$0.00
Family Fun Night (bingo/games) Revenue	\$0.00	\$0.00	\$0.00
Moving Up 4th Grade Revenue	\$0.00	\$0.00	\$0.00
PTO Installation Dinner Revenue	\$0.00	\$0.00	\$0.00
TA Week/Luncheon Revenue	\$0.00	\$0.00	\$0.00
Trunk or Treat Revenue	\$0.00	\$0.00	\$0.00
Special Events Revenue Total	\$0.00	\$0.00	\$0.00
Income Total	\$42,575.00	\$1,492.59	(\$41,082.41)
Expense	Budget	Year To Date Amount	Variance Amount
EXPENSES			
Accounting Software annual subscription	\$129.00	\$0.00	(\$129.00)
Bank Fees	\$100.00	\$0.00	(\$100.00)
Boohoo/ Yahoo Breakfast	\$100.00	\$0.00	(\$100.00)

Boy Scouts	\$50.00	\$0.00	(\$50.00)
Cub Scouts	\$50.00	\$0.00	(\$50.00)
Cultural Art Assemblies	\$8,000.00	\$0.00	(\$8,000.00)
Expense from Savings Fund GBMS	\$2,513.73	\$0.00	(\$2,513.73)
Expense from Savings Fund IEF	\$4,779.91	\$0.00	(\$4,779.91)
Field Day shirts (IEF/GBMS)	\$5,000.00	\$0.00	(\$5,000.00)
Gaming License Renewal NJ Atty. General	\$100.00	\$0.00	(\$100.00)
Girl Scouts	\$100.00	\$0.00	(\$100.00)
Insurance	\$675.00	\$0.00	(\$675.00)
Membership/Business Printing	\$250.00	\$0.00	(\$250.00)
Miscellaneous Expense	\$500.00	\$0.00	(\$500.00)
RIF Books	\$1,882.90	\$0.00	(\$1,882.90)
Scholarships H.S. Srs.	\$2,000.00	\$0.00	(\$2,000.00)
Staff/Sunshine/Hospitality/Teacher Year	\$2,000.00	\$0.00	(\$2,000.00)
Stationary/Supplies/Postage	\$100.00	\$0.00	(\$100.00)
Tax Registration Fees State & Federal	\$300.00	\$0.00	(\$300.00)
Tax Return Preparation	\$700.00	\$0.00	(\$700.00)
Thanksgiving Giftcards	\$1,050.00	\$0.00	(\$1,050.00)
WHRHS Project Graduation	\$500.00	\$0.00	(\$500.00)
EXPENSES Total	\$30,880.54	\$0.00	(\$30,880.54)
Fundraising Expenses			
Book Fair Expense	\$7,500.00	\$425.00	(\$7,075.00)
Harlem Wizards Expense	\$3,500.00	\$0.00	(\$3,500.00)
Holiday Boutique Expense	\$5,500.00	\$0.00	(\$5,500.00)
Membership Expense	\$1,750.00	\$629.62	(\$1,120.38)
Misc Fundraising Expense	\$500.00	\$375.00	(\$125.00)
Wiz Fit Expense	\$1,000.00	\$0.00	(\$1,000.00)
Fundraising Expenses Total	\$19,750.00	\$1,429.62	(\$18,320.38)
Special Events Expenses			
Eighth Grade Dance Expense	\$2,250.00	\$0.00	(\$2,250.00)
Family Fun Night (bingo/games) Expense	\$2,500.00	\$0.00	(\$2,500.00)
Moving Up 4th Grade Expense	\$2,000.00	\$0.00	(\$2,000.00)
PTO Installation Dinner Expense	\$200.00	\$0.00	(\$200.00)
TA Week/Luncheon Expense	\$4,000.00	\$54.12	(\$3,945.88)
Trunk or Treat Expense	\$1,000.00	\$0.00	(\$1,000.00)
Special Events Expenses Total	\$11,950.00	\$54.12	(\$11,895.88)
Expense Total	\$62,580.54	\$1,483.74	(\$61,096.80)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$20,005.54)	\$8.85	\$20,014.39

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REPORTS : Category Summary

This report will provide you with a summary view of all the active categories in the system. Please enter the desired date range for the report.

Category reports date ranges must be within a single fiscal year. If you wish to span more than one fiscal year, you must run the report for each section within that year.

To show all results, leave following criteria blank and click on the "Search" button.

Category Summary	
* Start Date : <input style="width: 100%;" type="text" value="1 Sep 2022"/>	* End Date : <input style="width: 100%;" type="text" value="4 Oct 2022"/>

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Income	Fundraising Revenue	Book Fair Revenue	\$0.00			\$0.00	\$10,000.00
Income	Fundraising Revenue	Box Tops for Education	\$0.00			\$0.00	\$450.00
Income	Fundraising Revenue	Harlem Wizards Revenue	\$0.00			\$0.00	\$6,000.00
Income	Fundraising Revenue	Holiday Boutique Revenue	\$0.00			\$0.00	\$7,000.00
Income	Fundraising Revenue	Interest Income	\$0.00			\$0.00	\$25.00
Income	Fundraising Revenue	Membership Revenue	\$0.00		\$1,465.00	\$1,465.00	\$3,750.00
Income	Fundraising Revenue	Misc & Sponsorship	\$0.00	\$38.34	\$65.00	\$26.66	\$350.00
Income	Fundraising Revenue	Misc Fundraising Revenue	\$0.00		\$0.93	\$0.93	\$3,000.00
Income	Fundraising Revenue	Wiz Fit Revenue	\$0.00			\$0.00	\$12,000.00
Income	Special Events Revenue	Eighth Grade Dance Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Family Fun Night (bingo/games) Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Moving Up 4th Grade Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	PTO Installation Dinner Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	TA Week/Luncheon Revenue	\$0.00			\$0.00	\$0.00
Income	Special Events Revenue	Trunk or Treat Revenue	\$0.00			\$0.00	\$0.00
Income Totals			\$0.00	\$38.34	\$1,530.93	\$1,492.59	\$42,575.00

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense	EXPENSES	Accounting Software annual subscription	\$0.00			\$0.00	\$129.00
Expense	EXPENSES	Bank Fees	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boohoo/ Yahoo Breakfast	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Boy Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cub Scouts	\$0.00			\$0.00	\$50.00
Expense	EXPENSES	Cultural Art Assemblies	\$0.00			\$0.00	\$8,000.00
Expense	EXPENSES	Expense from Savings Fund GBMS	\$0.00			\$0.00	\$2,513.73
Expense	EXPENSES	Expense from Savings Fund IEF	\$0.00			\$0.00	\$4,779.91
Expense	EXPENSES	Field Day shirts (IEF/GBMS)	\$0.00			\$0.00	\$5,000.00
Expense	EXPENSES	Gaming License Renewal NJ Atty. General	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Girl Scouts	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Insurance	\$0.00			\$0.00	\$675.00
Expense	EXPENSES	Membership/Business Printing	\$0.00			\$0.00	\$250.00
Expense	EXPENSES	Miscellaneous Expense	\$0.00			\$0.00	\$500.00
Expense	EXPENSES	RIF Books	\$0.00			\$0.00	\$1,882.90
Expense	EXPENSES	Scholarships H.S. Srs.	\$0.00			\$0.00	\$2,000.00
Expense	EXPENSES	Staff/Sunshine/Hospitality/Teacher Year	\$0.00			\$0.00	\$2,000.00
Expense	EXPENSES	Stationary/Supplies/Postage	\$0.00			\$0.00	\$100.00
Expense	EXPENSES	Tax Registration Fees State & Federal	\$0.00			\$0.00	\$300.00
Expense	EXPENSES	Tax Return Preparation	\$0.00			\$0.00	\$700.00
Expense	EXPENSES	Thanksgiving Giftcards	\$0.00			\$0.00	\$1,050.00
Expense	EXPENSES	WHRHS Project Graduation	\$0.00			\$0.00	\$500.00
Expense	Fundraising Expenses	Book Fair Expense	\$0.00	\$425.00		\$425.00	\$7,500.00
Expense	Fundraising Expenses	Harlem Wizards Expense	\$0.00			\$0.00	\$3,500.00
Expense	Fundraising Expenses	Holiday Boutique Expense	\$0.00			\$0.00	\$5,500.00
Expense	Fundraising Expenses	Membership Expense	\$0.00	\$629.62		\$629.62	\$1,750.00
Expense	Fundraising Expenses	Misc Fundraising Expense	\$0.00	\$375.00		\$375.00	\$500.00
Expense	Fundraising Expenses	Wiz Fit Expense	\$0.00			\$0.00	\$1,000.00
Expense	Special Events Expenses	Eighth Grade Dance Expense	\$0.00			\$0.00	\$2,250.00
Expense	Special Events Expenses	Family Fun Night (bingo/games) Expense	\$0.00			\$0.00	\$2,500.00

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Expense	Special Events Expenses	Moving Up 4th Grade Expense	\$0.00			\$0.00	\$2,000.00
Expense	Special Events Expenses	PTO Installation Dinner Expense	\$0.00			\$0.00	\$200.00
Expense	Special Events Expenses	TA Week/Luncheon Expense	\$0.00	\$54.12		\$54.12	\$4,000.00
Expense	Special Events Expenses	Trunk or Treat Expense	\$0.00			\$0.00	\$1,000.00
Expense Totals			\$0.00	\$1,483.74	\$0.00	\$1,483.74	\$62,580.54
Totals			\$0.00			\$8.85	(\$20,005.54)