

**BLOOMINGTON PTSA COUNCIL**

11/2/2022

	2022 - 2023 YTD	2022 - 2023 BUDGET	Variance	2022-2023 Actual
<b>BALANCE FORWARD:</b>	\$ 2,726.22	\$ 2,726.22	\$ -	\$ 3,375.95
<b>RECEIPTS:</b>				
Council Dues	\$ -	\$750.00	\$ (750.00)	\$ -
Scholarship Contributions	\$ -	\$3,000.00	\$ (3,000.00)	\$ 2,300.00
Forums/Events	\$ -	\$0.00	\$ -	\$ -
Interest	\$ -	\$3.00	\$ (3.00)	\$ 0.39
Misc.	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$3,753.00</b>	<b>\$ (3,753.00)</b>	<b>\$ 2,300.39</b>
<b>EXPENSES:</b>				
Scholarships	\$ -	\$3,000.00	\$ (3,000.00)	\$ 3,000.00
Forums/Events	\$ -	\$500.00	\$ (500.00)	\$ -
Legislative	\$ -	\$0.00	\$ -	\$ -
PTSA Academy	\$ -	\$0.00	\$ -	\$ -
District	\$ -	\$ -	\$ -	\$ -
MN PTSA Convention	\$ -	\$225.00	\$ (225.00)	\$ -
Misc.	\$ -	\$50.00	\$ (50.00)	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$3,775.00</b>	<b>\$ (3,775.00)</b>	<b>\$ 3,000.00</b>
<b>BALANCE FORWARD:</b>	<b>\$ 2,726.22</b>	<b>\$2,704.22</b>	<b>\$ 22.00</b>	<b>\$ 2,676.34</b>

**BANK ACCOUNT BALANCES:**

Checking	\$ 486.05
Savings	\$ 27.08
Business Share	\$ 3,148.93
<b>TOTAL</b>	<b>\$ 3,662.06</b>

**Inflows This Month:**

Council Dues	\$ -
Scholarship Contributions	
Forums/Events	\$ -
Interest	\$ 0.08
Misc.	\$ -
<b>TOTAL</b>	<b>\$ 0.08</b>

**Outflows This Month:**

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