

**BLOOMINGTON PTSA COUNCIL**

1/9/2019

	2018-2019 YTD	2018-2019 BUDGET	Variance	2017-2018 YTD
<b>BALANCE FORWARD:</b>	<u>\$ 4,297.35</u>	<u>\$4,297.35</u>	<u>\$ -</u>	<u>\$ 4,653.46</u>
<b>RECEIPTS:</b>				
Council Dues	\$ 500.00	\$750.00	\$ (250.00)	\$ 750.00
Scholarship Contributions	\$ 2,000.00	\$3,000.00	\$ (1,000.00)	\$ 2,800.00
Forums/Events	\$ -	\$50.00	\$ (50.00)	\$ -
Interest	\$ 0.88	\$15.00	\$ (14.12)	\$ 2.36
Misc.	\$ -		\$ -	\$ 20.00
<b>Total Receipts</b>	<u>\$ 2,500.88</u>	<u>\$3,815.00</u>	<u>\$ (1,314.12)</u>	<u>\$ 3,572.36</u>
<b>EXPENSES:</b>				
Scholarships	\$ -	\$3,000.00	\$ (3,000.00)	\$ 3,000.00
Forums/Events	\$ -	\$1,000.00	\$ (1,000.00)	\$ 564.35
Legislative	\$ -	\$250.00	\$ (250.00)	\$ 64.98
PTSA Academy	\$ 110.92	\$120.00	\$ (9.08)	\$ 279.14
District	\$ -	\$ -	\$ -	\$ -
MN PTSA Convention	\$ -	\$200.00	\$ (200.00)	\$ -
Misc.	\$ -	\$50.00	\$ (50.00)	\$ 20.00
<b>Total Expenses</b>	<u>\$ 110.92</u>	<u>\$4,750.00</u>	<u>\$ (4,639.08)</u>	<u>\$ 3,928.47</u>
<b>BALANCE FORWARD:</b>	<u>\$ 6,687.31</u>	<u>\$3,362.35</u>	<u>\$ 3,324.96</u>	<u>\$ 4,297.35</u>

**BANK ACCOUNT BALANCES:**

Checking	\$ 3,224.37	
Savings	\$ 27.08	
Business Share	\$ 3,435.86	
<b>TOTAL</b>	<u>\$ 6,687.31</u>	\$ -

**Inflows This Month:**

Council Dues	\$ 150.00
Scholarship Contributions	\$ 600.00
Forums/Events	
Interest	\$ 0.44
Misc.	\$ -
<b>TOTAL</b>	<u>\$ 750.44</u>

**Outflows This Month:**

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