

HPE PTA Financial Report - 2022

Beginning Balance (7/31/2022)	\$ 32,014.47
Income	\$ 2,778.87
Expense	\$ 4,072.85
Ending Balance (8/31/2022)	\$ 30,720.49

Outstanding Checks **Total: \$ 221.39**

Checks #: 3243

Net Balance **\$30,499.10**

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	45	19	0	1	9
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total	45	19	0	1	9

Banking Summary - Last month

8/1/2022 through 8/31/2022

9/2/2022

Page 1

Category	8/1/2022- 8/31/2022
INCOME	
Fundraisers	
Gold Business Sponsorship	1,800.00
Silver Business Sponsorship	125.00
Yearbooks	20.00
TOTAL Fundraisers	1,945.00
Other	
Cancelled outstanding checks	33.87
Donations	30.00
TOTAL Other	63.87
PTA Memberships	
Family (\$15)	675.00
Teacher (\$5)	95.00
TOTAL PTA Memberships	770.00
TOTAL INCOME	2,778.87
EXPENSES	
Administrative	
Board Supplies	105.52
Insurance	430.00
Stripe Fee	97.92
TOTAL Administrative	633.44
Hospitality	
HPE Staff & Teacher Appreciation	238.57
TOTAL Hospitality	238.57
Instructional Programs	
Staff Fund	150.00
TOTAL Instructional Programs	150.00
Social Events (no charge events)	
Yahoo-Boohoo Breakfast	130.94
TOTAL Social Events (no charge e...	130.94
Special Projects	
PTA Merchandise Store	840.05
STEM	2,151.24
TOTAL Special Projects	2,991.29
Student Programs	
Back to School Sign	150.00
TOTAL Student Programs	150.00
TOTAL EXPENSES	4,294.24
OVERALL TOTAL	-1,515.37