

HPE PTA Financial Report - October 2022

Beginning Balance (9/30/2022)	\$ 28,842.67
Income	\$ 5,970.07
Expense	\$ 8,049.28
Ending Balance (10/31/2022)	\$ 26,763.46

Outstanding Checks Total: \$ 1,361.66

Checks #: 3254, 3264, 3278, 3279, 3281, 3283

Net Balance \$28,125.12

Memberships	Family	Teachers	Bronze	Silver	Gold
July	0	0	0	0	0
August	77	21	0	1	11
September	98	19	0	0	3
October	5	0	0	0	0
November					
December					
January					
February					
March					
April					
May					
June					
Total	180	40	0	1	14

Transaction - Last month

10/1/2022 through 10/31/2022

11/8/2022

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Date	Account	Num	Memo	Category	Amount
BALANCE 9/30/2022					28,842.67
10/2/2022	HPE P...		PTA Memberships:Family (\$15)		120.00
10/2/2022	HPE P...		Fundraisers:PTA Store Fundraiser		370.00
10/2/2022	HPE P...3265	J	Special Projects:PTA Merchandise St...	c	-344.00
10/2/2022	HPE P...3266		Special Projects:School Beautification	c	-86.69
10/8/2022	HPE P...		Fundraisers:Husky Hustle		365.00
10/8/2022	HPE P...		Administrative:Stripe Fee		-20.80
10/8/2022	HPE P...		Fundraisers:Husky Hustle		560.00
10/8/2022	HPE P...		Fundraisers:PTA Store Fundraiser		2.00
10/8/2022	HPE P...3267		Administrative:Website	c	-312.00
10/8/2022	HPE P...3268		Instructional Programs:Staff Fund	c	-150.00
10/8/2022	HPE P...		Fundraisers:Social Food Nights		153.07
10/8/2022	HPE P...3273		Social Events (no charge events):Wal...	c	-195.63
10/8/2022	HPE P...3269		Administrative:Tax Preparation	c	-100.00
10/8/2022	HPE P...3270		Fall Fundraiser	c	-35.56
10/8/2022	HPE P...3271	J	Hospitality:HPE Staff & Teacher Appr...	c	-43.04
10/8/2022	HPE P...3272		Instructional Programs:Staff Fund	c	-150.00
10/8/2022	HPE P...3275		Emergency Fund:Miscellaneous	c	-3,000.00
10/8/2022	HPE P...3274		Special Projects:School Gift	c	-118.62
10/17/2022	HPE P...		Fundraisers:Husky Hustle		355.00
10/17/2022	HPE P...		Administrative:Stripe Fee		-62.50
10/17/2022	HPE P...		PTA Memberships:Family (\$15)		30.00
10/17/2022	HPE P...		Fundraisers:Husky Hustle		1,680.00
10/17/2022	HPE P...		Administrative:Cash on hand for event		-50.00
10/17/2022	HPE P...		Other:Cash on hand for event		50.00
10/17/2022	HPE P...		Fundraisers:PTA Store Fundraiser		25.00
10/17/2022	HPE P...		Fundraisers:Husky Hustle		755.00
10/17/2022	HPE P...3279		Fall Fundraiser	c	-324.76
10/17/2022	HPE P...3278		Fundraiser:Sponsorship Banners	c	-240.00
10/17/2022	HPE P...3277		Fall Fundraiser	c	-1,344.08
10/17/2022	HPE P...3283		Student Programs:Class Parties		-283.55
10/17/2022	HPE P...		Fundraisers:Husky Hustle		1,120.00
10/17/2022	HPE P...		PTA Memberships:Family (\$15)		30.00
10/17/2022	HPE P...		Administrative:Stripe Fee		-43.56
10/29/2022	HPE P...3280	J	Special Projects:STEM	c	-295.92
10/29/2022	HPE P...3281		Social Events (no charge events):Tru...	c	-470.10
10/29/2022	HPE P...3282	J	Hospitality:HPE Staff & Teacher Appr...	c	-377.73
10/29/2022	HPE P...		PTA Memberships:Family (\$15)		15.00
10/29/2022	HPE P...		Administrative:Stripe Fee		-0.74
10/29/2022	HPE P...		Fundraisers:Husky Hustle		340.00
10/1/2022 - 10/31/2022					-2,079.21
BALANCE 10/31/2022					26,763.46
TOTAL INFLOWS					5,970.07
TOTAL OUTFLOWS					-8,049.28
NET TOTAL					-2,079.21

11/8/2022

Cash Flow - Last month
10/1/2022 through 10/31/2022

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Category	10/1/2022- 10/31/2022
INFLOWS	
Fundraisers	
Husky Hustle	5,175.00
PTA Store Fundraiser	397.00
Social Food Nights	153.07
TOTAL Fundraisers	5,725.07
Other	
Cash on hand for event	50.00
TOTAL Other	50.00
PTA Memberships	
Family (\$15)	195.00
TOTAL PTA Memberships	195.00
TOTAL INFLOWS	5,970.07
OUTFLOWS	
Administrative	
Cash on hand for event	50.00
Stripe Fee	127.60
Tax Preparation	100.00
Website	312.00
TOTAL Administrative	589.60
Emergency Fund	
Miscellaneous	3,000.00
TOTAL Emergency Fund	3,000.00
Fall Fundraiser	1,704.40
Fundraiser	
Sponsorship Banners	240.00
TOTAL Fundraiser	240.00
Hospitality	
HPE Staff & Teacher Appreciation	420.77
TOTAL Hospitality	420.77
Instructional Programs	
Staff Fund	300.00
TOTAL Instructional Programs	300.00
Social Events (no charge events)	
Trunk-or-Treat	470.10
Walk to School Day	195.63
TOTAL Social Events (no charge e...	665.73
Special Projects	
PTA Merchandise Store	344.00
School Beautification	86.69
School Gift	118.62
STEM	295.92
TOTAL Special Projects	845.23
Student Programs	
Class Parties	283.55
TOTAL Student Programs	283.55
TOTAL OUTFLOWS	8,049.28
OVERALL TOTAL	-2,079.21