

# Millbrook High School PTSA FY 2021

## Annual Report

07/01/2021 - 06/30/2022

Operational Account	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>PTSA Business Operations/ School Support</b>					
Income carried forward (from previous year 2020-2021)	-	-	-	\$10,817.35	-\$10,817.35
Dividends/Interest	\$1.50	-	\$1.50	\$5.00	-\$3.50
Bank Charges and Fees	-	\$145.00	-\$145.00	-\$150.00	\$5.00
Liability Insurance	-	\$235.00	-\$235.00	-\$235.00	-
Membership Dues (target 450 members, \$4 per)	\$1,408.00	\$1,416.00	-\$8.00	-	-\$8.00
Membership incentives	-	\$1,207.76	-\$1,207.76	-\$1,500.00	\$292.24
Postage	-	-	-	-\$50.00	\$50.00
PTA Office supplies & software (Money Minder, SUG)	-	\$286.89	-\$286.89	-\$400.00	\$113.11
Discretionary Principal Funds (Yearly Lifetouch Donation + \$531.87 carryover from FY2020)	-	-	-	-	-
Discretionary PTSA Fund	-	-	-	-\$300.00	\$300.00
School Gardens & Grounds	-	\$661.20	-\$661.20	-\$2,000.00	\$1,338.80
State Taxes	-	-	-	-	-
Tax preparation and filing	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
Wake PTA dues	-	-	-	-\$50.00	\$50.00
<b>PTSA Business Operations/ School Support Totals</b>	<b>\$1,409.50</b>	<b>-\$5,151.85</b>	<b>-\$3,742.35</b>	<b>\$4,937.35</b>	<b>-\$8,679.70</b>
<b>Educator Support</b>					
Educator Grants	-	\$3,181.21	-\$3,181.21	-\$3,500.00	\$318.79
Faculty Appreciation (all categories)	\$1,870.00	\$3,538.96	-\$1,668.96	-\$750.00	-\$918.96
Hospitality (includes \$800.00 carryover from FY2020)	\$800.00	\$1,888.44	-\$1,088.44	-\$3,000.00	\$1,911.56
Teacher of the Year Banquet	-	-	-	-\$300.00	\$300.00
Teacher Supply Closet	-	-	-	-\$500.00	\$500.00
Staff PLT	-	-	-	-\$300.00	\$300.00
<b>Educator Support Totals</b>	<b>\$2,670.00</b>	<b>-\$8,608.61</b>	<b>-\$5,938.61</b>	<b>-\$8,350.00</b>	<b>\$2,411.39</b>

Operational Account	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Magnet Programs and Student Support</b>					
Academic Breakfast (2 days, fresh/soph, junior/senior)	-	\$786.86	-\$786.86	-\$2,000.00	\$1,213.14
Literacy Circles (includes \$1500.00 carryover from FY2020)	-	\$2,276.51	-\$2,276.51	-\$2,500.00	\$223.49
Foreign Exchange Student Support	-	-	-	-\$200.00	\$200.00
IB - DP Program	-	\$534.90	-\$534.90	-\$500.00	-\$34.90
IB - MYP Program	-	\$65.50	-\$65.50	-\$500.00	\$434.50
PAWS	-	-	-	-\$250.00	\$250.00
Character Ed	-	\$41.96	-\$41.96	-\$300.00	\$258.04
Prom	-	\$804.37	-\$804.37	-\$750.00	-\$54.37
Technology & Agendas	-	\$332.28	-\$332.28	-\$350.00	\$17.72
Senior Support	-	\$213.81	-\$213.81	-\$750.00	\$536.19
School Improvement (pending full funding of all other programs)	-	-	-	-\$9,812.35	\$9,812.35
<b>Magnet Programs and Student Support Totals</b>	-	<b>-\$5,056.19</b>	<b>-\$5,056.19</b>	<b>-\$17,912.35</b>	<b>\$12,856.16</b>
<b>Community Outreach &amp; Wellness</b>					
Family Engagement/Support	\$690.00	\$529.81	\$160.19	-\$250.00	\$410.19
Millbrook Family Adoption	\$4,290.00	\$4,417.28	-\$127.28	-\$300.00	\$172.72
PTSA Uplift Scholarship	-	\$500.00	-\$500.00	-\$500.00	-
Student Health & Wellness (could include workshops for faculty)	-	\$253.27	-\$253.27	-\$1,000.00	\$746.73
<b>Community Outreach &amp; Wellness Totals</b>	<b>\$4,980.00</b>	<b>-\$5,700.36</b>	<b>-\$720.36</b>	<b>-\$2,050.00</b>	<b>\$1,329.64</b>
<b>Fundraising</b>					
Amazon Smile	\$442.39	-	\$442.39	\$350.00	\$92.39
Fall No Fuss Fundraiser (+membership overage \$\$ for true total)	\$15,676.25	-	\$15,676.25	\$20,000.00	-\$4,323.75
Grocery Loyalty Cards	\$1,952.16	-	\$1,952.16	\$1,000.00	\$952.16
Spirit Nights	\$1,216.28	-	\$1,216.28	\$500.00	\$716.28
Wildcat Walkway Bricks	\$75.00	\$315.00	-\$240.00	\$525.00	-\$765.00
Corporate Employee Matching Gifts/Donations	\$800.39	-	\$800.39	\$900.00	-\$99.61
Passive Givebacks	\$73.56	-	\$73.56	\$100.00	-\$26.44
<b>Fundraising Totals</b>	<b>\$20,236.03</b>	<b>-\$315.00</b>	<b>\$19,921.03</b>	<b>\$23,375.00</b>	<b>-\$3,453.97</b>
<b>Operational Account Totals</b>	<b>\$29,295.53</b>	<b>-\$24,832.01</b>	<b>\$4,463.52</b>	<b>-</b>	<b>\$4,463.52</b>
<b>Restricted Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Scholarships</b>					
Dr. Kevin Hill & Patrice Hill Scholarship	-	\$10,000.00	-\$10,000.00	-	-\$10,000.00
Schley Scholarship	\$12,000.00	\$13,000.00	-\$1,000.00	-	-\$1,000.00
Foltz Scholarship	\$500.00	-	\$500.00	-	\$500.00
MC NC State STEM Scholarship (female)	\$1,500.00	\$1,500.00	-	-	-
MC Gear Cats Scholarship	\$1,000.00	\$1,000.00	-	-	-
MC Justin Lloyd Scholarship	\$1,500.00	\$1,500.00	-	-	-
MC ROTC Scholarhsip	\$1,000.00	\$1,000.00	-	-	-
MC Merit Music Scholarship	\$1,000.00	\$1,000.00	-	-	-
Lenovo/Aitken Scholarship (MHS General Scholarship Support)	\$8,000.00	\$7,500.00	\$500.00	-	\$500.00
MC NC State STEM (Male)	\$1,000.00	\$1,000.00	-	-	-
DD Donates Scholarship	\$2,500.00	\$2,000.00	\$500.00	-	\$500.00
Paul Rice Music Scholarship	\$1,150.00	\$1,150.00	-	-	-
Dana King Memorial Scholarship	\$16,126.00	-	\$16,126.00	-	\$16,126.00
<b>Scholarships Totals</b>	<b>\$47,276.00</b>	<b>-\$40,650.00</b>	<b>\$6,626.00</b>	<b>-</b>	<b>\$6,626.00</b>

<b>Faculty PPC</b>					
PPC (starting balance \$1945.64)	\$1,185.00	-	\$1,185.00	-	\$1,185.00
<b>Faculty PPC Totals</b>	<b>\$1,185.00</b>	<b>-</b>	<b>\$1,185.00</b>	<b>-</b>	<b>\$1,185.00</b>

<b>WIN (Wildcats in Need)</b>					
WIN (starting balance \$2954.51)	\$450.00	\$186.30	\$263.70	-	\$263.70
<b>WIN (Wildcats in Need) Totals</b>	<b>\$450.00</b>	<b>-\$186.30</b>	<b>\$263.70</b>	<b>-</b>	<b>\$263.70</b>

<b>Restricted Funds Totals</b>	<b>\$48,911.00</b>	<b>-\$40,836.30</b>	<b>\$8,074.70</b>	<b>-</b>	<b>\$8,074.70</b>
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Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserved Funds	-	-	-	\$1.56	-\$1.56
<b>Reserved Funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1.56</b>	<b>-\$1.56</b>

<b>Grand Totals</b>					
	<b>\$78,206.53</b>	<b>-\$65,668.31</b>	<b>\$12,538.22</b>	<b>\$1.56</b>	<b>\$12,536.66</b>

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
First Citizens Bank Checking - PTSA Operational Account	\$10,820.69	\$19,732.71	06/30/2022	Starting Total	\$90,611.11
				Income	\$78,206.53
First Citizens Bank - PTSA Reserve Savings	\$4,974.54	\$4,976.04	06/30/2022	Expenses	-\$65,668.31
				Ending Total	\$103,149.33
MHS PTSA Restricted Account	\$74,815.88	\$78,440.58	06/30/2022		
<b>Totals</b>	<b>\$90,611.11</b>	<b>\$103,149.33</b>			

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_