

Millbrook High School PTSA FY 2022

Annual Report

07/01/2022 - 06/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (target 400 members, \$4 per)	\$1,708.00	\$1,672.00	\$36.00	-	\$36.00
Fall No Fuss Fundraiser (+membership donation \$\$ for true total)	\$19,512.00	-	\$19,512.00	\$20,500.00	-\$988.00
Amazon Smile	\$641.56	-	\$641.56	\$500.00	\$141.56
Grocery Loyalty Cards	\$1,423.22	-	\$1,423.22	\$2,000.00	-\$576.78
Spirit Nights	\$1,129.13	-	\$1,129.13	\$1,500.00	-\$370.87
Corporate Employee Matching Gifts/Donations	\$1,903.98	-	\$1,903.98	\$900.00	\$1,003.98
Passive Givebacks	\$150.84	\$0.40	\$150.44	\$100.00	\$50.44
Dividends/Interest	\$4.98	-	\$4.98	\$5.00	-\$0.02
Income Totals	\$26,473.71	-\$1,672.40	\$24,801.31	\$25,505.00	-\$703.69
Operational Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
PTSA Business Operations/ School Support					
Liability Insurance	-	\$235.00	-\$235.00	-\$235.00	-
Membership Incentives	\$75.00	\$1,880.86	-\$1,805.86	-\$2,200.00	\$394.14
PTA Office supplies & software (Money Minder, SUG)	-	\$179.59	-\$179.59	-\$350.00	\$170.41
School Buildings & Grounds	-	\$1,000.00	-\$1,000.00	-\$1,500.00	\$500.00
Wake PTA Dues	-	-	-	-\$50.00	\$50.00
Discretionary Principal Funds	-	\$192.86	-\$192.86	-\$750.00	\$557.14
Discretionary AP Funds	-	\$213.68	-\$213.68	-\$300.00	\$86.32
Discretionary PTSA Funds	-	-	-	-\$300.00	\$300.00
Bank Charges and Fees	-	\$111.80	-\$111.80	-\$150.00	\$38.20
State Taxes	-	-	-	-	-
Tax preparation and filing	-	\$1,250.00	-\$1,250.00	-\$1,200.00	-\$50.00
PTSA Business Operations/ School Support Totals	\$75.00	-\$5,063.79	-\$4,988.79	-\$7,035.00	\$2,046.21
Educator Support					
Educator Grants	-	\$3,000.18	-\$3,000.18	-\$3,500.00	\$499.82
MHS Centennial Celebration	-	\$1,641.70	-\$1,641.70	-\$1,000.00	-\$641.70
Faculty Appreciation (all categories)	\$2,320.00	\$1,292.89	\$1,027.11	\$600.00	\$427.11
Hospitality Luncheons (5 per year)	\$2,760.00	\$6,936.26	-\$4,176.26	-	-\$4,176.26
Teacher of the Year Banquet	-	\$228.00	-\$228.00	-\$300.00	\$72.00
MHS Supply Closet	-	-	-	-\$500.00	\$500.00
MHS Club Support	-	\$109.19	-\$109.19	-\$2,000.00	\$1,890.81
Educator Support Totals	\$5,080.00	-\$13,208.22	-\$8,128.22	-\$6,700.00	-\$1,428.22

Operational Expenditures	Income	Expenses	Year to Date	Net Budget	More/-Less
Magnet Programs and Student Support					
IB Programme	\$245.25	\$1,158.50	-\$913.25	-\$1,500.00	\$586.75
Literacy Circles	-	\$1,066.29	-\$1,066.29	-\$2,500.00	\$1,433.71
Academic Celebration (2 days, fresh/soph, junior/senior)	-	\$770.76	-\$770.76	-\$1,000.00	\$229.24
Foreign Exchange Student Support	-	-	-	-\$200.00	\$200.00
Prom	-	\$978.65	-\$978.65	-\$1,200.00	\$221.35
Senior Support	-	\$713.15	-\$713.15	-\$750.00	\$36.85
9th Grade Agendas	-	-	-	-\$500.00	\$500.00
Magnet Programs and Student Support Totals	\$245.25	-\$4,687.35	-\$4,442.10	-\$7,650.00	\$3,207.90
Advocacy, Community Outreach & Wellness					
Family Engagement/Support	-	-	-	-\$250.00	\$250.00
PTSA Uplift Scholarship	-	\$500.00	-\$500.00	-\$1,000.00	\$500.00
Diversity, Equity and Inclusion Support	-	-	-	-\$500.00	\$500.00
Student Health & Wellness (could include workshops for faculty)	-	-	-	-\$1,000.00	\$1,000.00
District 3 BAC Hosting	-	\$706.62	-\$706.62	-\$900.00	\$193.38
Advocacy, Community Outreach & Wellness Totals	-	-\$1,206.62	-\$1,206.62	-\$3,650.00	\$2,443.38
Operational Expenditures Totals	\$5,400.25	-\$24,165.98	-\$18,765.73	-\$25,035.00	\$6,269.27
Restricted Funds					
Scholarships					
Dr. Kevin Hill & Patrice Hill Scholarship	\$5,000.00	\$12,500.00	-\$7,500.00	-\$20,000.00	\$12,500.00
Schley Scholarship	\$13,500.00	\$10,500.00	\$3,000.00	-	\$3,000.00
Foltz Scholarship	-	-	-	-	-
MC NC State STEM Scholarship (female)	\$2,025.00	\$2,000.00	\$25.00	-	\$25.00
MC Gear Cats Scholarship	\$1,000.00	\$1,000.00	-	-	-
MC Justin Lloyd Scholarship	\$1,500.28	\$1,500.28	-	-	-
MC ROTC Scholarhsip	\$1,000.00	\$1,000.00	-	-	-
MC Merit Music Scholarship	-	\$1,000.00	-\$1,000.00	-	-\$1,000.00
Lenovo/Aitken Scholarship (MHS General Scholarship Support)	\$16,152.00	\$11,000.00	\$5,152.00	-	\$5,152.00
MC NC State STEM (Male)	\$2,000.62	\$1,000.00	\$1,000.62	-	\$1,000.62
DD Donates Scholarship	\$2,500.00	\$2,500.00	-	-	-
Paul Rice Music Scholarship	\$2,815.00	\$2,815.00	-	-	-
Dana King Memorial Scholarship	\$1,175.00	\$3,000.00	-\$1,825.00	-	-\$1,825.00
Sherilyn Adams Memorial Scholarship	\$9,500.00	\$9,500.00	-	-	-
Scholarships Totals	\$58,167.90	-\$59,315.28	-\$1,147.38	-\$20,000.00	\$18,852.62

Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
WIN (Wildcats in Need)					
WIN	\$8,478.16	\$6,675.76	\$1,802.40	\$2,000.00	-\$197.60
WIN (Wildcats in Need) Totals	\$8,478.16	-\$6,675.76	\$1,802.40	\$2,000.00	-\$197.60
Restricted Funds Totals	\$66,646.06	-\$65,991.04	\$655.02	-\$18,000.00	\$18,655.02
Grand Totals					
	\$98,520.02	-\$91,829.42	\$6,690.60	-\$17,530.00	\$24,220.60

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
First Citizens Bank Checking - PTSA Operational Account	\$19,732.71	\$24,483.76	06/30/2023	Starting Total	\$103,149.33
First Citizens Bank - PTSA Reserve Savings	\$4,976.04	\$4,981.02	06/30/2023	Income	\$98,520.02
MHS PTSA Restricted Account	\$78,440.58	\$80,375.15	06/30/2023	Expenses	-\$91,829.42
Totals	\$103,149.33	\$109,839.93		Ending Total	\$109,839.93

Submitted by:

Name: _____ Signature: _____ Date: _____