

**Audit and Tax Return Information
For
Board Meeting Minutes**

Closing Month of Accounting Year: 7/1/21 - 6/30/22

The Audit was completed on:

September 21, 2022
(Enter Date Completed from Audit Report)

Carryforward Balance is:

\$6,324.60
(Enter amount for Closing Month on Audit Report Example: 06/30/2022 / \$1,500.00)

Form 990, Form 990-EZ, 990N E-Postcard or Form 990-PF Filed with IRS

(Enter Information Tax Return Series filed with the IRS. Example: Form 990-EZ)

9/21/22
(Enter date e-filed and accepted by the IRS for processing from Acknowledgement Report received from IRS)

(Enter date copy of Information Return mailed to GDOR)

PTA AUDIT / FINANCIAL REVIEW FORM (PAGE 1 OF 3)



Purpose: To remain in compliance with the bylaws, be in good standing and to verify funds raised and spent by the unit.

Instructions:

1. The Board of Directors must select an auditor or auditing committee no later than two weeks prior to the end of the school year. Refer to Bylaws, Article VII, Section 4.
2. The treasurer shall submit to the auditor(s) all financial records and forms listed below.
3. Local units and councils should scan and email the audit/financial review form to audit990@georgiapta.org or mail to Georgia PTA, 114 Baker St. NE, Atlanta, GA 30308-3366. Audits must be sent in by the last business day in September. You must also send a copy to your local council, if applicable, or to your district Director if there is no council.

Date <u>9/15/22</u>		PTA Local Unit ID# <u>167750</u>	
District <u>10</u>	Council	PTA Name <u>ATHE PTA</u>	
Contact Person <u>Lora Barker</u>		PTA Position <u>Treasurer</u>	
Address <u>3455 Ashwind Trace</u>		City <u>Johns Creek</u>	
State <u>GA</u>	Zip <u>30005</u>	Email <u>Lora@readaccess.com</u>	
Cell Phone <u>805-701-0954</u>		Home Phone	

Auditor/Auditing Committee: Please complete all sections.

Year 2021 - 2022

PTA, please mark PTA boxes in Section A for documents you are providing.

Section A: Please check all Financial records provided

PTA	Auditor	
X	X	Checkbook register (a listing of all checks)
X	X	All bank statements
X	X	All funds verification forms and deposit slips
X	X	All check request forms with receipts/bills attached
X	X	All treasurer's reports
X	X	Adopted budget and approved amendments
X	X	Copies of all minutes (board, executive and general)
X	X	Copy of local unit bylaws

PTA	Auditor	
X	X	General ledger report (list of all receipts/disbursements)
X	X	The annual financial report (profit and loss statement)
X	X	Cancelled checks or bank images from bank statement
X	X	Copy of insurance
X	X	All treasurer's reports
X	X	Itemized statements and receipts of bills paid
X	X	Copy of last year's audit report and 990 or 990N
X	X	Copy of the final bank statement for the last audit period

Section B: To be completed by the Auditor ONLY

Y N

- a. Does the amount shown on the first bank statement (adjusted for outstanding checks and deposits) correspond to the starting balance recorded in the checkbook register, ledger, treasurer's reports and ending balance of the last audit?
- b. Were the bank statements reconciled monthly by the treasurer and signed by the president and another person not authorized to sign checks or related to the signers?
- c. Did all the checks written contain two (2) signatures? President, treasurer or one another elected officer?
- d. Were all checks properly recorded in the checkbook register, ledger or treasurer's reports?
- e. Were all bank charges and interest recorded in the checkbook register, ledger and treasurer's reports?
- f. Did the PTA purchase insurance?
- g. Were all authorizations approved by the president or their designee and contain receipts?
- h. Did the PTA make payments by a PTA credit or debit card?
- i. Did the PTA use the Funds Verification Forms?
- j. Were all funds received counted by two persons with the treasurer being the third counter?
- k. Did the funds received match the deposits recorded in the checkbook register, ledger and treasurer's reports?
- l. If the PTA accepts payment by credit/debit cards (e.g. PayPal) are those funds reconciled and posted in the register?
- m. Did you receive a copy of the approved/amended budget?
- n. Was the income spent according to the approved/amended budget?
- o. Did the general meeting minutes contain budget approval?
- p. Did the general meeting minutes include all budget amendments?
- q. Did the general meeting minutes include the audit report approval?
- r. Do the membership numbers match? 279 # of memberships collected? 279 # of membership dues submitted to the state?

Please contact and return the completed audit to the new incoming treasurer. The outgoing treasurer needs to sign the audit form before handing over to the auditor/audit committee.

Outgoing Treasurer's Signature Lora Barker Date 9/15/22
 Outgoing Treasurer's Daytime Phone 805-701-0954 Email Lora@readaccess.com
 Incoming Treasurer's Name Lora Barker Daytime Phone 805-701-0954 Email Lora@readaccess.com
www.georgiapta.org everychild.onevoice.

PTA AUDIT/FINANCIAL REVIEW FORM (PAGE 2 of 3)



Year 20____ - 20____

Date _____

PTA Name _____ PTA LU ID # _____

Council _____ District _____

Dates covered by this audit/financial review from: _____ to: See Attached Audit Report

1. Balance on Hand (From Date of Last Audit)..... \$ _____

2. Receipts (From last audit to date of audit)..... \$ _____

3. Total Cash (add 1 and 2 together)..... \$ _____

4. Disbursements (From last audit to date of audit)..... \$ _____

5. Balance on Hand (Date of Audit, subtract line 4 from line 3)..... \$ _____

6. Bank Statement Balance as of _____ (date) \$ _____

7. Checks Outstanding (List check number and amount)

Check #	Amount	Check #	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

8. Total Outstanding Checks..... \$ _____

9. Balance in Checking Account (Subtract line 8 from line 6)..... \$ _____

Note: Amounts on line 5 and 9 should be the same.

Only one line can be checked, if there are any findings (even minor) line 2 must be checked:

- 1. I (We) have audited the books and find them to be correct.
- 2. _____ I (We) have audited the books and found the following problems and/or make these suggestions. Problems/suggestions must be noted on page 3 of the audit form.
- 3. _____ I (We) have audited the books and found significant problems that must be reported to the district PTA immediately for assistance. Please document finding on page 3 of the audit form.

Sherry Flagg _____ Auditor/Reviewer Signature Auditor/Reviewer Signature

Sherry Flagg _____ Auditor/Reviewer Printed Name Auditor/Reviewer Printed Name

470.667.8454 _____ Auditor/Reviewer Phone Number Auditor/Reviewer Phone Number

Outgoing President's Signature (mandatory) _____
Outgoing Treasurer's Signature (mandatory) _____
Date

The auditor/auditing committee report must be in writing and submitted with the audit. If the auditor/committee finds there are not adequate records or inappropriate accounting procedures used, this information should be noted.

Note: A copy of the Financial Review/Audit must be submitted to Georgia PTA by the last business day in September. Once the appropriate 990 is filed with the IRS, please submit the IRS filing verification form and appropriate documents to Georgia PTA.

**Abbotts Hill Elementary School PTA
Audit Report
July 1, 2021 through June 30, 2022**

Unit: Abbotts Hill Elementary School PTA
Council North Fulton District: Fulton-10th

Cash on Hand, July 1, 2021	\$	5,872.38
Receipts (July 1, 2021 through June 30, 2022)	\$	77,532.62
Total Cash		\$83,405.00
Disbursements (July 1, 2021 through June 30, 2022)	\$	(77,080.40)
Balance on Hand, June 30, 2022		<u><u>\$6,324.60</u></u>
Bank Statement Balance, June 30, 2022 Suntrust Checking #1000085293297	\$	6,324.60
Balance, June 30, 2022	\$	<u><u>6,324.60</u></u>

Date of Audit: June 30, 2022

I have examined the books of Abbotts Hill Elementary School PTA and find them to be correct.

September 21, 2022
Date Audit completed

Sherry Flagg
Auditor's Signature

Abbotts Hill Elementary School PTA
Statement of Operations
July 1, 2021 through June 30, 2022

Revenue on Hand, July 1, 2021	\$ 5,872.38
Revenue	
Fundraisers	
Boosterthon	\$ 44,326.57
Total Fundraisers	<u>\$ 44,326.57</u>
Membership Drive (a)	\$ 10,500.75
Other Income	\$ 7,950.93
Family Events	\$ 7,134.60
Incentives and Rewards	\$ 195.42
Spirit Wear	\$ 2,899.76
Yearbook	<u>\$ 35.00</u>
Total Other Income	\$ 18,215.71
Sponsorships	
Boosterthon Sponsors	<u>\$ 2,750.00</u>
Total Sponsorships	\$ 2,750.00
Student Affairs	\$ 1,689.59
Uncategorized Revenue	<u>\$ 50.00</u>
Total Revenue	<u>\$ 77,532.62</u>
Gross Profit	\$ 77,532.62
Expenditures	
Academic Enrichment Expenses	
4CIT	\$ 503.81
Media Center	\$ 500.00
Mini-Grant	\$ 4,696.82
Music	\$ 504.14
PE	\$ 480.00
Reflections	<u>\$ 143.24</u>
Total Academic Enrichment Expenses	\$ 6,828.01
Community Affairs Expenses	\$ -
All Pro-Dad	\$ 505.66
Boosterthon Expenses	\$ 23,011.74
Boosterthon Base Cost	<u>\$ 2,000.00</u>
Total Boosterthon Expenses	\$ 25,011.74
iPad Cart	<u>\$ 7,500.00</u>
Total Community Affairs Expenses	\$ 33,017.40
General Operations Expenses	\$ -
Annual Renewal - state registration fees	\$ 60.00
Audit/Tax Preparation	\$ 500.00
Bank Service charges	\$ 3.00
Insurance	\$ 470.00



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GA 0001000085293297



800-35-01-00 60922 9 C 001 30 55 004
ABBOTTS HILL ELEMENTARY PTA INC
5575 ABBOTTS BRIDGE RD
DULUTH GA 30097-8418

Carrie Solis

Your account statement

For 06/30/2022

Contact us



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING 1000085293297

Account summary

Your previous balance as of 05/31/2022	\$11,723.03
Checks	- 6,120.46
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 722.03
Your new balance as of 06/30/2022	= \$6,324.60

9/21/2022
Reviewed

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/06	5657	1,701.80	06/23	*5666	528.58	06/17	5670	✓ 433.20
06/01	*5661	503.81	06/23	5667	788.00	06/22	5671	✓ 1,205.55
06/02	5662	500.00	06/21	*5669	✓ 228.00	06/29	5672	231.52

* indicates a skip in sequential check numbers above this item

Total checks = \$6,120.46

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/28	DEPOSIT	4.09
06/28	DEPOSIT	31.50
06/28	DEPOSIT	186.44
06/28	DEPOSIT	500.00

Total deposits, credits and interest = \$722.03

Abbotts Hill Elementary School Pta

Statement of Activity

July 2021 - June 2022

	TOTAL
Revenue	
Fundraisers	0.00
Boosterthon	44,326.57
Total Fundraisers	44,326.57
Membership Drive	11,547.00
Other Income	7,950.93
Family Events	7,134.60
Incentives and Rewards	195.42
Spirit Wear	2,899.76
Yearbook	35.00
Total Other Income	18,215.71
Sponsorships	2,750.00
Student Affairs	1,689.59
Uncategorized Revenue	50.00
Total Revenue	\$78,578.87
GROSS PROFIT	\$78,578.87
Expenditures	
Academic Enrichment Expenses	0.00
4CIT	503.81
Media Center	500.00
Mini-Grant	4,696.82
Music	504.14
PE	480.00
Reflections	143.24
Total Academic Enrichment Expenses	6,828.01
Community Affairs Expenses	0.00
All Pro-Dad	505.66
Boosterthon Expenses	23,011.74
Boosterthon Base Cost	2,000.00
Total Boosterthon Expenses	25,011.74
iPad Cart	7,500.00
Total Community Affairs Expenses	33,017.40
General Operations Expenses	0.00
Annual Renewal - state registration fees	60.00
Audit/Tax Preparation	500.00
Bank Service charges	3.00
Insurance	470.00
Membership Expenses	2,726.92
Newsletter	349.00
NFC PTA Dues	200.00

A

Abbotts Hill Elementary School Pta

Statement of Activity

July 2021 - June 2022

	TOTAL
Office Supplies Expenses	102.67
PTA Website	117.05
Total General Operations Expenses	4,528.64
Student Affairs Expenses	7,876.84
5th Grade Week Expenses	4,460.13
Family Fun Night/SnowFlakes&hotcakes/Father-daughter dance/mother & Son date	7,287.22
Spirit Wear Expenses	3,584.73
Student Supplies Expenses	1,288.75
Yearbook Expenses	4,508.75
Yes I can awards	171.57
Total Student Affairs Expenses	29,177.99
Teacher/Staff Support	366.66
Bposterthon Classroom Grants	2,105.64
Staff Appreciation	2,022.52
Teacher and Paraprofessional of the Year	79.79
Total Teacher/Staff Support	4,574.61
Total Expenditures	\$78,126.65
NET OPERATING REVENUE	\$452.22
NET REVENUE	\$452.22

Abbotts Hill Elementary School Pta

Statement of Activity by Month
July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Revenue													
Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Boosterthon	0.00	10.00	44,092.87	50.00	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,326.57
Total Fundraisers	0.00	10.00	44,092.87	50.00	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,326.57
Membership Drive	0.00	8,699.00	595.00	2,008.00	120.00	65.00	0.00	60.00	0.00	0.00	0.00	0.00	\$11,547.00
Other Income	0.00	0.00	0.00	0.00	0.00	7,626.84	0.00	0.00	0.00	320.00	0.00	4.09	\$7,950.93
Family Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.82	2,948.34	2,835.00	0.00	186.44	\$7,134.60
Incentives and Rewards	0.00	0.00	0.00	0.00	122.72	0.00	0.00	0.00	0.00	41.20	0.00	31.50	\$195.42
Spirit Wear	0.00	1,699.76	0.00	1,130.00	30.00	15.00	0.00	10.00	0.00	15.00	0.00	0.00	\$2,899.76
Yearbook	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35.00
Total Other Income	0.00	1,699.76	0.00	1,130.00	187.72	7,641.84	0.00	1,176.82	2,948.34	3,211.20	0.00	222.03	\$18,215.71
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Boosterthon Sponsors	0.00	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	\$2,750.00
Total Sponsorships	0.00	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	\$2,750.00
Student Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.59	0.00	\$1,689.59
Uncategorized Revenue	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Total Revenue	\$0.00	\$11,408.76	\$44,687.87	\$3,488.00	\$481.42	\$7,706.84	\$0.00	\$1,236.82	\$2,946.34	\$4,211.20	\$1,689.59	\$722.03	\$78,578.87
GROSS PROFIT	\$0.00	\$11,408.76	\$44,687.87	\$3,488.00	\$481.42	\$7,706.84	\$0.00	\$1,236.82	\$2,946.34	\$4,211.20	\$1,689.59	\$722.03	\$78,578.87
Expenditures													
Academic Enrichment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4CIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.81	\$503.81
Media Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	\$500.00
Mini-Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.82	0.00	0.00	0.00	0.00	\$4,696.82
Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.14	0.00	\$504.14
PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	\$480.00
Reflections	0.00	0.00	0.00	0.00	15.00	0.00	128.24	0.00	0.00	0.00	0.00	0.00	\$143.24
Total Academic Enrichment Expenses	0.00	0.00	0.00	0.00	15.00	0.00	128.24	4,696.82	0.00	480.00	504.14	1,003.81	\$6,828.01
Community Affairs Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
All Pro-Dad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.67	75.99	0.00	0.00	\$505.66
Boosterthon Expenses	0.00	0.00	0.00	18,339.65	0.00	4,467.85	111.47	92.77	0.00	0.00	0.00	0.00	\$23,011.74
Boosterthon Base Cost	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Total Boosterthon Expenses	0.00	0.00	0.00	20,339.65	0.00	4,467.85	111.47	92.77	0.00	0.00	0.00	0.00	\$25,011.74
iPad Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	\$7,500.00
Total Community Affairs Expenses	0.00	0.00	0.00	20,339.65	0.00	4,467.85	111.47	92.77	7,529.67	75.99	0.00	0.00	\$33,017.40
General Operations Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Annual Renewal - state registration fees	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	\$60.00
Audit/Tax Preparation	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Bank Service charges	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	\$3.00
Insurance	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$470.00
Membership Expenses	0.00	1,520.57	978.06	169.75	0.00	42.54	0.00	16.00	0.00	0.00	0.00	0.00	\$2,726.92
Newsletter	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	\$349.00
NFC PTA Dues	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	102.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$102.67
PTA Website	0.00	0.00	117.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$117.05
Total General Operations Expenses	0.00	2,020.57	1,095.11	948.75	102.67	42.54	3.00	16.00	0.00	30.00	270.00	0.00	\$4,528.64

Abbotts Hill Elementary School Pta

Statement of Activity by Month
July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Student Affairs Expenses	0.00	0.00	0.00	0.00	0.00	7,101.87	0.00	0.00	0.00	524.97	250.00	0.00	\$7,876.84
5th Grade Week Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.28	3,414.85	\$4,460.13
Family Fun Night/SnowFlakes&hotcakes/Father-daughter dance/mother & Son date	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	3,102.14	3,675.08	0.00	0.00	\$7,287.22
Spirit Wear Expenses	0.00	2,177.80	268.84	0.00	38.41	1,099.68	0.00	0.00	0.00	0.00	0.00	0.00	\$3,584.73
Student Supplies Expenses	0.00	1,288.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,288.75
Yearbook Expenses	0.00	0.00	0.00	0.00	2,806.95	0.00	0.00	0.00	0.00	0.00	0.00	1,701.80	\$4,508.75
Yes I can awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.57	0.00	\$171.57
Total Student Affairs Expenses	0.00	3,466.55	268.84	0.00	3,355.36	8,201.55	0.00	0.00	3,102.14	4,200.05	1,466.85	5,116.65	\$29,177.99
Teacher/Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.66	0.00	0.00	0.00	\$366.66
Boosterthon Classroom Grants	0.00	0.00	0.00	0.00	70.64	1,259.34	505.28	270.38	0.00	0.00	0.00	0.00	\$2,105.64
Staff Appreciation	0.00	0.00	0.00	0.00	681.30	0.00	0.00	0.00	840.07	501.15	0.00	0.00	\$2,022.52
Teacher and Paraprofessional of the Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79	0.00	0.00	0.00	\$79.79
Total Teacher/Staff Support	0.00	0.00	0.00	0.00	751.94	1,259.34	505.28	270.38	1,286.52	501.15	0.00	0.00	\$4,574.61
Total Expenditures	\$0.00	\$5,487.12	\$1,363.95	\$21,288.40	\$4,224.97	\$13,971.28	\$747.99	\$5,075.97	\$12,318.33	\$5,287.19	\$2,240.99	\$6,120.46	\$78,126.65
NET OPERATING REVENUE	\$0.00	\$5,921.64	\$43,323.92	\$-17,800.40	\$-3,743.55	\$-6,264.44	\$-747.99	\$-3,839.15	\$-9,371.99	\$-1,075.99	\$-551.40	\$-5,398.43	\$452.22
NET REVENUE	\$0.00	\$5,921.64	\$43,323.92	\$-17,800.40	\$-3,743.55	\$-6,264.44	\$-747.99	\$-3,839.15	\$-9,371.99	\$-1,075.99	\$-551.40	\$-5,398.43	\$452.22

Abbotts Hill Elementary School PTA
2021-2022 Budget

Approved 2020-2021 Budget Actuals 2021-2022 Proposed Budget Actuals 7/1/21-6/30/22

Revenue				
Balance brought forward				
Carry Over Funds	9304.98	9304.98	5872.38	5872.38
Reserve Fund	3500	3500	2500	2500
Donations				
Misc. Donations	50	0	0	0
Family Portraits Donations				
Fundraisers				
Boosterthon	0	0	44000	44326.57
Membership Drive	3000	3607.01	8500	11547
Other Income				
Family Events	0	0	0	7134.6
Incentives and Rewards Programs (Box)	400	0	400	195.42
Spirit Wear	100	0	3000	2899.76
Yearbook	0	2504.63	3000	35
Other Income				7950.93
School Musical Income				
Sponsorships				
Sponsors - Boosterthon	0	0	2000	2750
Other Income				
Student Affairs				1689.59
Mini Grant				0
Total Revenue	\$ 16,354.98	\$ 18,916.62	\$ 69,272.38	\$ 86,951.25

Expenditures				
Academic Enrichment Expenses				
Incentives & Rewards Expenses (Box)	100		100	
Mini-Grants	2500	3201.45	5000	4696.82
Music	250	250	500	504.14
PE	250	0	500	480
4CIT	250	0	500	503.81

Media Center	250	0	500	500
Reflections	200	152.11	500	143.24
Total Academic Enrichment Expenses	\$ 3,800.00	\$ 3,603.56	\$ 7,600.00	\$ 6,828.01
Community Affairs Expenses				
All Pro-Dad	0	0	0	505.66
Boosterthon Expenses	0	0	21000	23011.74
Boosterthon Deposit	0	500	2000	2000
Outdoor Classroom/Beautification	500	0	200	0
Healthy Habits	500	0	200	0
Helping Hands	450	270.82	200	0
Ipad/PL Tech	0	0	7950.69	7500
International Night	0	0	0	
PTA Meetings	100	0	100	
Total Community Affairs Expenses	\$ 1,550.00	\$ 770.82	\$ 31,650.69	\$ 33,017.40
General Operations Expenses				
Annual Renewal - state registration fees	30	0	30	60
Audit/Tax Preparation	500	500	500	500
Bank Service charges	100	0	100	3
Donations/Scholarships	100	0	100	
Insurance	470	470	470	470
Leadership Training/Conventions	0	0	0	
Membership Dues	800	782	1200	
Membership Expenses	1100	1148	1000	2726.92
eNewsletter	79	79	79	79
SignUp Genius Pro Gold Account	270	269.89	270	270
NFC PTA Dues	200	200	200	200
Office Supplies Expenses	350	420.1	250	102.67
PTA Website	212.69	212.69	212.69	117.05
Principal's Dinner (NFC PTA Luncheon)	105	0	0	
Reserve Funds	2500	2500	2500	2500
returned items				
Total General Operations Expenses	\$ 6,816.69	\$ 6,581.68	\$ 6,911.69	\$ 7,028.64
Student Affairs Expenses				
5th Grade Week Expenses	2000	1647.71	4000	4460.13
Family Events Expenses Bingo Night	0		100	
Family Events Expenses Food Truck			1000	
Family Events Expenses Father Daughter	0		0	
Family Events Expenses Mother Son	0		0	
Family Events Expenses				7287.22

Yes I can awards	150		150	171.57
Special Projects	438.29	226.76	500	
Spirit Wear Expenses	100		3000	3584.73
Student Supplies Expenses	0		1260	1288.75
Yearbook Expenses	100	1619.63	8000	4508.75
School Musical Expenses				
Total Student Affairs Expenses	\$ 2,788.29	\$ 3,494.10	\$ 18,010.00	\$ 29,177.99
Teacher/Staff Support				
Boosterthon Classroom Grants			2600	2105.64
Staff Appreciation	500	1019.67	1350	2022.52
November Teacher Luncheon	500		650	
Teacher Support	300		300	366.66
Sunshine & Smiles	0		100	
Teacher and Paraprofessional of the Year	100	100	100	79.79
Total Teacher/Staff Support	\$ 1,400.00	\$ 1,119.67	\$ 5,100.00	\$ 4,574.61
Total Expenditures	\$ 16,354.98	\$ 15,569.83	\$ 69,272.38	\$ 80,626.65
Net Operating Revenue	\$ 6,324.60			

Note. PTA EC approved 10_15_21

Return Name: Abbotts Hill Elementary School PTA
SSN: 582540295
Submission ID: 5827082022264laicuwa **Refund:** 0
Status: Accepted **Status Date:** 9/21/2022
Jurisdiction: Federal
Type: 990-EZ
Sub Type: Federal
Service Center: Unknown

Current Acknowledgement Detail
Acceptance Code: Accepted **Ack Status Date:** 9/21/2022
Debt Code: **Expected Refund:** 0
PIN Indicator: **EIC Indicator:**
Payment Ack: --- **State-Only Code:**
Birth Date Validity: --- **State Packet:**
Number of Errors: 0
Error Rejected Codes:

Status History	
Created	9/21/2022
Transmitted to EFC	9/21/2022
Transmitted to Agency	9/21/2022
Accepted	9/21/2022