

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

2/01/2022 - 3/01/2022

Fiscal Year 2021-2022

	Amount	Total
Income & Expense - Beginning Balance		\$27,734.54
Income		
	Total Spirit Wear Fundraising Income	\$46.31
	Total Father Daughter Dance	\$2,920.06
	Total Membership Income	\$100.00
Total Income		\$3,066.37
Expenses		
	Total Spirit Wear Direct Expense	(\$35.00)
	Total Father Daughter Direct Expense	(\$1,875.00)
	Total Merchant Fees	(\$55.67)
Total Expense		(\$1,965.67)
Income & Expense - Ending Balance		\$28,835.24
LIABILITIES & ESCROW		
Accounts Payable - Beginning Balance		\$928.90
Receipts - Accounts Payable		
Total - Accounts Payable		\$0.00
Payments - Accounts Payable		
Total - Accounts Payable		\$0.00
Accounts Payable - Ending Balance		\$928.90
TransFirst Merchant Fees Payable - Beginning Balance		\$2,719.22
Receipts - TransFirst Merchant Fees Payable		
Total - TransFirst Merchant Fees Payable		\$0.00
Payments - TransFirst Merchant Fees Payable		
Total - TransFirst Merchant Fees Payable		\$0.00
TransFirst Merchant Fees Payable - Ending Balance		\$2,719.22
Escheat Payable - Beginning Balance		\$41.00
Receipts - Escheat Payable		
Total - Escheat Payable		\$0.00
Payments - Escheat Payable		
Total - Escheat Payable		\$0.00
Escheat Payable - Ending Balance		\$41.00
Membership Dues State - Beginning Balance		\$0.00
Receipts - Membership Dues State		
Total - Membership Dues State		\$0.00

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	Amount	Total
LIABILITIES & ESCROW continued...		
Payments - Membership Dues State		
Total - Membership Dues State		\$0.00
Membership Dues State - Ending Balance		\$0.00
Membership Dues National - Beginning Balance		\$0.00
Receipts - Membership Dues National		
Total - Membership Dues National		\$0.00
Payments - Membership Dues National		
Total - Membership Dues National		\$0.00
Membership Dues National - Ending Balance		\$0.00
Carry over Funds - Beginning Balance		\$0.00
Receipts - Carry over Funds		
Total - Carry over Funds		\$0.00
Payments - Carry over Funds		
Total - Carry over Funds		\$0.00
Carry over Funds - Ending Balance		\$0.00
Uncategorized Liability - Beginning Balance		\$0.00
Receipts - Uncategorized Liability		
Total - Uncategorized Liability		\$0.00
Payments - Uncategorized Liability		
Total - Uncategorized Liability		\$0.00
Uncategorized Liability - Ending Balance		\$0.00
LIABILITIES & ESCROW GRAND TOTAL		\$3,689.12