

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

7/01/2021 - 8/06/2021

Fiscal Year 2021-2022

| | Amount | Total |
|---|---|-------------------|
| Income & Expense - Beginning Balance | | \$0.00 |
| Income | | |
| | Total Business Fundraising Income | (\$293.34) |
| | Total Year Book Sales | \$180.00 |
| Total Income | | (\$113.34) |
| Expenses | | |
| | Total Fifth Grade Celebration Direct Expense | \$16.55 |
| | Total Audit Expense | (\$350.00) |
| | Total Merchant Fees | (\$60.30) |
| Total Expense | | (\$393.75) |
| Income & Expense - Ending Balance | | (\$507.09) |

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 | \$2,715.70 |
| Receipts - TransFirst Merchant Fees Payable | |
| Total - TransFirst Merchant Fees Payable | \$3.52 |
| 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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Fiscal Year 2021-2022

| | 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 |