

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

11/01/2021 - 12/03/2021

Fiscal Year 2021-2022

	Amount	Total
Income & Expense - Beginning Balance		\$69,654.93
Income		
Total KME Color Run		\$373.00
Total Business Fundraising Income		\$83.16
Total Spirit Wear Fundraising Income		\$578.67
Total Fall Event		\$1,118.42
Total Spirit Stick Sales		\$336.80
Total Membership Income		\$50.00
Total Income		\$2,540.05
Expenses		
Total KME Color Run Direct Expense	(\$38,841.16)	
Total Fall Events Direct Expense	(\$2,235.17)	
Total Holiday Market Expense	(\$464.61)	
Total Counselors'/Guidance Fund	(\$400.00)	
Total Teacher Hospitality	(\$1,012.62)	
Total Merchant Fees	(\$55.31)	
Total Other Expenses - Administration	(\$43.57)	
Total Expense	(\$43,052.44)	
Income & Expense - Ending Balance		\$29,142.54
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

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	Amount	Total
LIABILITIES & ESCROW continued...		
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
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