

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

10/01/2021 - 11/05/2021

Fiscal Year 2021-2022

	Amount	Total
Income & Expense - Beginning Balance		(\$37,474.50)
Income		
Total KME Color Run		\$100,049.64
Total Spirit Wear Fundraising Income		\$1,999.91
Total School Kits		\$1,470.85
Total Fall Event		\$1,965.37
Total Year Book Sales		\$5,770.82
Total Spirit Stick Sales		\$1,060.45
Total Membership Income		\$1,310.00
Total Income		\$113,627.04
Expenses		
Total Spirit Wear Direct Expense		(\$443.86)
Total Fall Events Direct Expense		(\$1,899.00)
Total Honoring Our Heroes Direct Expense		(\$50.00)
Total Playground Equipment		(\$1,098.54)
Total Teacher Hospitality		(\$1,754.85)
Total Grants and Donations		(\$1,500.00)
Total Merchant Fees		(\$55.31)
Total Spirit Sticks (To Resell)		(\$486.00)
Total Impressions		(\$75.00)
Total Expense		(\$7,362.56)
Income & Expense - Ending Balance		\$68,789.98
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

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Fiscal Year 2021-2022

	Amount	Total
LIABILITIES & ESCROW continued...		
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
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