

# Kelly Mill Elementary PTO - Forsyth County, GA

## Income & Expense Report

9/01/2021 - 10/08/2021

Fiscal Year 2021-2022

	Amount	Total
<b>Income &amp; Expense - Beginning Balance</b>		<b>(\$26,306.29)</b>
<b>Income</b>		
	<b>Total Spirit Wear Fundraising Income</b>	<b>\$31.82</b>
	<b>Total Membership Income</b>	<b>\$1,440.00</b>
<b>Total Income</b>		<b>\$1,471.82</b>
<b>Expenses</b>		
	<b>Total Spirit Wear Direct Expense</b>	<b>(\$12.00)</b>
	<b>Total Fall Events Direct Expense</b>	<b>(\$4,347.80)</b>
	<b>Total Classroom Direct Expense</b>	<b>(\$5,189.72)</b>
	<b>Total Playground Equipment</b>	<b>(\$1,725.00)</b>
	<b>Total Grants and Donations</b>	<b>(\$1,500.00)</b>
	<b>Total Corporation fees</b>	<b>(\$50.00)</b>
	<b>Total Merchant Fees</b>	<b>(\$55.51)</b>
<b>Total Expense</b>		<b>(\$12,880.03)</b>
<b>Income &amp; Expense - Ending Balance</b>		<b>(\$37,714.50)</b>
<b>LIABILITIES &amp; ESCROW</b>		
<b>Accounts Payable - Beginning Balance</b>		<b>\$928.90</b>
<b>Receipts - Accounts Payable</b>		
<b>Total - Accounts Payable</b>		<b>\$0.00</b>
<b>Payments - Accounts Payable</b>		
<b>Total - Accounts Payable</b>		<b>\$0.00</b>
<b>Accounts Payable - Ending Balance</b>		<b>\$928.90</b>
<b>TransFirst Merchant Fees Payable - Beginning Balance</b>		<b>\$2,719.22</b>
<b>Receipts - TransFirst Merchant Fees Payable</b>		
<b>Total - TransFirst Merchant Fees Payable</b>		<b>\$0.00</b>
<b>Payments - TransFirst Merchant Fees Payable</b>		
<b>Total - TransFirst Merchant Fees Payable</b>		<b>\$0.00</b>
<b>TransFirst Merchant Fees Payable - Ending Balance</b>		<b>\$2,719.22</b>
<b>Escheat Payable - Beginning Balance</b>		<b>\$41.00</b>
<b>Receipts - Escheat Payable</b>		
<b>Total - Escheat Payable</b>		<b>\$0.00</b>
<b>Payments - Escheat Payable</b>		
<b>Total - Escheat Payable</b>		<b>\$0.00</b>
<b>Escheat Payable - Ending Balance</b>		<b>\$41.00</b>

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	Amount	Total
<b>LIABILITIES &amp; ESCROW continued...</b>		
<b>Membership Dues State - Beginning Balance</b>		<b>\$0.00</b>
<b>Receipts - Membership Dues State</b>		
<b>Total - Membership Dues State</b>		<b>\$0.00</b>
<b>Payments - Membership Dues State</b>		
<b>Total - Membership Dues State</b>		<b>\$0.00</b>
<b>Membership Dues State - Ending Balance</b>		<b>\$0.00</b>
<b>Membership Dues National - Beginning Balance</b>		<b>\$0.00</b>
<b>Receipts - Membership Dues National</b>		
<b>Total - Membership Dues National</b>		<b>\$0.00</b>
<b>Payments - Membership Dues National</b>		
<b>Total - Membership Dues National</b>		<b>\$0.00</b>
<b>Membership Dues National - Ending Balance</b>		<b>\$0.00</b>
<b>Carry over Funds - Beginning Balance</b>		<b>\$0.00</b>
<b>Receipts - Carry over Funds</b>		
<b>Total - Carry over Funds</b>		<b>\$0.00</b>
<b>Payments - Carry over Funds</b>		
<b>Total - Carry over Funds</b>		<b>\$0.00</b>
<b>Carry over Funds - Ending Balance</b>		<b>\$0.00</b>
<b>Uncategorized Liability - Beginning Balance</b>		<b>(\$0.00)</b>
<b>Receipts - Uncategorized Liability</b>		
<b>Total - Uncategorized Liability</b>		<b>\$0.00</b>
<b>Payments - Uncategorized Liability</b>		
<b>Total - Uncategorized Liability</b>		<b>\$0.00</b>
<b>Uncategorized Liability - Ending Balance</b>		<b>(\$0.00)</b>
<b>LIABILITIES &amp; ESCROW GRAND TOTAL</b>		<b>\$3,689.12</b>