New Jersey PTA – 2022 - 2023 Financial Review FORM

PTA Name Lincroft Elementary **Local PTA Unit#** 018863

Date of Financial Review 7-12-23 **Last Four Digits of Account(s)# Included on this Page** TD Memory: 3959 TD Raffle: 9101

PER CHECK REGISTER

1	**Beginning Balance** (must match register balance as of July 1, 2022 and Balance on Hand from line 5 of your 2021-2022 audit) *	35,484.44
2	**Total Income per register (all deposits)**	+ 94,554.68
3	Add line 1 and line 2	= 130,039.12
4	**Total Expenses per register** Subtract line 4 from line 3	- 78,074.52
5	**Balance on Hand** (must match register balance as of June 30, 2023)	= 51,964.60

PER BANK

6	**Ending Balance June 2023 bank statement**			51,964.60
	Outstanding Checks (use an additional sheet of paper if necessary):			
	Check#	Payable to:	Amount	
	Outstanding Check Total:			
7	Subtract Outstanding Check Total			- 0
	Outstanding Deposits:			
	Source of Deposit		Amount	
	Outstanding Deposit Total:			
8	Add Outstanding Deposit Total			+ 0
9	**Balance on Hand** (must match line 5)			= 51,964.60

10 **Are there any unpaid bills? If so, list total amount here $** 0

Please attach a separate piece of paper with details for each unpaid bill explaining why it has not been paid.

Additional Comments and Recommendations *(Please include any additional comments and recommendations for the PTA- you may include this on additional pages as needed).*