



## West Collierville Middle School (WCMS) PTA

### General Meeting Treasurer's Report

September 13, 2021

**Opening Bank Balance: \$39,371.79 as at 06.30.2021**

**Receipts: \$4,388.00**

<i>Memberships</i>	<i>\$2,169.00</i>
<i>Sponsorships</i>	<i>\$2,000.00</i>
<i>Merchandise</i>	<i>\$169.00</i>

**Disbursements: \$1,143.60**

<i>Campaigner</i>	<i>\$101.26 (June &amp; July Fees – cancelled effective August)</i>
<i>Startup Expense</i>	<i>\$592.34 (Hospitality: Back to School Bags &amp; Breakfast)</i>
<i>AIM Insurance</i>	<i>\$450.00 (Annual renewal effective October)</i>

**Closing Balance: \$42,616.19**

*Unreconciled transactions \$2,003.84 (Deposit \$2,030 & Check 1169 \$26.16)*

**Closing Bank Balance: \$40,612.35 as at 09.13.2021**

**Prepared by: Kara L. Northcott, Treasurer**



West Collierville Middle School PTA Checking Account (2021 - 2022)									
Date	Check #	Description Check Payable to	Line Item description	Withdrawal	Deposit	Balance	Cleared (Y/N)	NOTES	
<b>JUNE</b>									
6/30/21		Carry Over - Beginning Balance	Bank Statement Balance (for last month covered by 2019-2020 Audit)			\$39,371.79			
<b>JULY</b>									
7/1/20		Campaigner	June monthly fee	\$50.63			Y	Processed 6/31 for 19-20 school year - posted in July	
7/9/21		MemberHub	Membership Income Payout		\$20.00		Y		
7/23/21		MemberHub	Membership Income Payout		\$30.00		Y		
7/30/21		MemberHub	Membership Income Payout		\$70.00		Y		
<b>AUGUST</b>									
8/2/21		Campaigner	July monthly fee	\$50.63			Y	Cancellation effective new school year budget	
8/6/21		Deposit	Memberships \$1,169 & Merchandise \$169		\$1,338.00		Y		
8/6/21		MemberHub	Membership Income Payout		\$90.00		Y		
8/10/21	1166	Kim Omrani	Start-up: Hospitality	\$83.74			Y		
8/13/21		MemberHub	Membership Income Payout		\$210.00		Y		
8/20/21		MemberHub	Membership Income Payout		\$50.00		Y		
8/25/21	1167	Jessica Penke	Start-up: Hospitality	\$482.44			Y		
8/26/21		Management INC.	AIM Insurance renewal	\$450.00			Y	Payment by Online Check	
8/27/21		MemberHub	Membership Income Payout		\$50.00		Y		
<b>SEPTEMBER</b>									
9/3/21		MemberHub	Membership Income Payout		\$420.00		Y		
9/9/21	1169	Kim Omrani	Start-up: Hospitality	\$26.16			N		
9/10/21		MemberHub	Membership Income Payout		\$80.00		Y		
9/13/21		Deposit	Memberships \$30 and Sponsorships \$2,000		\$2,030.00		N	Pending as at 9/13	
<b>ENDING TOTALS/BALANCES</b>				<b>\$1,143.60</b>	<b>\$4,388.00</b>	<b>\$42,616.19</b>			

Accounts Money Movement Administration Tools

Account Detail

## Checking-0400

**\$40,617.35**  
Available balance

**Pending Transactions** Sort ▼

Date	Description	Withdrawal/Deposit
09/13/2021	Deposit Transaction	2,030.00

**Posted Transactions** Reset Search Sort ▼

Date	Description	Withdrawal/Deposit	Balance
09/10/2021	MemberHub Payout/MemberHub ST-H012X6I5Q8N2 WEST COLLIERVILLE MIDD	80.00	40,612.35
09/03/2021	MemberHub Payout/MemberHub ST-E7C8P7W1T3S8 WEST COLLIERVILLE MIDD	420.00	40,532.35
08/27/2021	MemberHub Payout/MemberHub ST-W0F7T8Q1E8X4 WEST COLLIERVILLE MIDD	50.00	40,112.35
08/27/2021	AIM ASSOC INS/INSURANCE 4709978 WCMS *PTA	-450.00	40,062.35
08/25/2021	Check 1167	-482.44	40,512.35
08/20/2021	MemberHub Payout/MemberHub ST-L2V1Y2M3G3W1 WEST COLLIERVILLE MIDD	50.00	40,994.79

Note: Available balance includes memo posted activity.

**Account Summary**

Available Balance: \$40,617.35  
 Current Balance: \$40,612.35  
 As Of: 09/13/2021  
 Interest Paid YTD: \$0.00  
 Interest Rate: 0%  
 Interest Accrued: \$0.00

[Show All](#)