**Hillsborough County Council of PTA/PTSAs**

**Treasurer’s Report**

**Executive Board Meeting: September 21, 2021 @ 7:00 p.m.**

**BEGINNING BALANCE as of August 1, 2021 $21,213.99**

**INCOME for August 2021 $7907.08**

Papa John’s Grant $7500.00

Memberhub Payout $30.00

Memberhub Payout $124.99

Memberhub Payout $243.00

Amazon Smiles $9.09

**EXPENSES for August 2021 ($2676.69)**

President & Principal Breakfast $1575.00

Business Cards $68.00

2021 Leadership Conference $613.69

HVK-12 PTA Local Unit Dues $420.00

**OUTSTANDING CHECKS ($130.00)**

Lamb Elementary Local Unit Dues $130.00

**CHECKING BALANCE as of August 31, 2021 $26,444.38**

**BOOK BALANCE as of August 31, 2021 $26,314.38**

**COMMENTS:**

* 9/15/2021 Invoices for County Council dues were mailed out via inter-school mail.
* 9/20/2021 IRS 990N was filed for HCC PTA/PTSAs, it was accepted and confirmation was emailed to FL PTA the same day.
* Where are we at regarding setting us up as a vendor with HCPS so that we can receive ½ reimbursement for President & Principal breakfast?
* I completed the audit on 7/16/21 and mailed it to FLPTA on 7/17/21.