



February 2023 MHSA Treasurer's Report

treasurer@mastermanhsa.org

January 2023 Highlights

- **Club Grants Awarded**
- **Funds provided to Student Activities Fund and from PSD Budget Credit**
- **MHSA Funds Winter Dance at NOTO**
- **March Auction planning underway**

**2022-23
Fiscal Year
Budget Update
Income
JANUARY 2023**

FY 2022-23 Income to Date - JANUARY

Category	Budget	Actuals (Jan 31)
Auction Income	\$90,000	\$0
Membership and General	\$50,000	\$24,929.62
Miscellaneous Donations	\$10,000	\$13,797.60
TOTAL	\$150.000	\$38,727.22

February Total Income: \$3850

Total Income To Date (February): \$42,577.22

29% of FY Fundraising Goal

**2022-23
Fiscal Year
Budget Update
Expenses
JANUARY 2023**

FY 2022-23 Expenses to Date - JANUARY

Category	Budget	Actuals (Jan 31)
Grants	\$75,500	\$23,637.37
Committee Initiatives	\$52,000	\$9,311.72
Direct School Support	\$76,000	\$4,379.80
HSA Administration	\$6,500	\$6,417.39
TOTAL	\$210,000	\$43,746.28

**2022-23
Fiscal Year
Budget Update
Profit and Loss
JANUARY 2023**

FY 2022-23 P&L to Date - JANUARY

Category	Budget	Actuals (Feb 7)
Income	\$150,000	\$42,577.22
Expenses	\$210,000	\$53,746.28
TOTAL	-\$60,000	\$-11,169.06

Assets Ending Balance 1/31/23

Operating Account	\$282,973.80
Nonprofit Checking 1 (Auction)	\$7,573.52
Nonprofit Checking 2 (Rooftop)	\$39,019.42

Upcoming Highlights for February 2023 Report

- **Next Round of Club Grant Applications Reviewing**
- **Major Projects Under Review**



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