



January 2023 MHSA Treasurer's Report

treasurer@mastermanhsa.org

December 2022 Highlights

- **2021-22 Tax Returns and Form 990 Filed**
- **Aunt Flow Period Product Dispensers Installed**
- **Teacher/Staff \$300 Grant Gift Cards Distributed**
- **Staff Appreciation Events**
- **Orchestra Dinner**
- **Math Department Grant**

**2022-23
Fiscal Year
Budget Update
Income
DECEMBER 2022**

FY 2022-23 Income to Date - DECEMBER

Category	Budget	Actuals (Dec 31)
Auction Income	\$90,000	\$0
Membership and General	\$50,000	\$17,535.81
Miscellaneous Donations	\$10,000	\$10,150.70
TOTAL	\$150,000	\$27,686.51

January Total Income: \$9847.41

Total Income To Date (December): \$40,245.53

27% of FY Fundraising Goal

**2022-23
Fiscal Year
Budget Update
Expenses
DECEMBER 2022**

FY 2022-23 Expenses to Date - DECEMBER

Category	Budget	Actuals (Dec 31)
Grants	\$75,500	\$19,125.10
Committee Initiatives	\$52,000	\$1,880.57
Direct School Support	\$76,000	\$0
HSA Administration	\$6,500	\$1,662.87
TOTAL	\$210,000	\$21,005.67

**2022-23
Fiscal Year
Budget Update
Profit and Loss
DECEMBER 2022**

FY 2022-23 P&L to Date - DECEMBER

Category	Budget	Actuals (Jan 10)
Income	\$150,000	\$40,245.53
Expenses	\$210,000	\$32,606.55
TOTAL	-\$60,000	\$7,638.98

Assets Ending Balance 12/30/22

Operating Account	\$285,784.43
Nonprofit Checking 1 (Auction)	\$7,486.21
Nonprofit Checking 2 (Rooftop)	\$39,019.42

**Upcoming
January 2023
Highlights for
February 2023
Report**

- **Library Grant Awarded**
- **Club Grant Applications
Reviewed and Awarded**
- **Major Projects Under Review**



January 2023
MHSA Treasurer's Report

treasurer@mastermanhsa.org