



March 2023 MHSA Treasurer's Report

treasurer@mastermanhsa.org

February 2023 Highlights

- Club Grants Distributed
- MHSA Funds Winter Dance at NOTO
- March Auction planning underway

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

FY 2022-23 Income to Date - FEBRUARY

Category	Budget	Actuals (Feb 28)
Auction Income	\$90,000	\$6,140
Membership and General	\$50,000	\$30,769.29
Miscellaneous Donations	\$10,000	\$14,423.44
TOTAL	\$150,000	\$45,192.73

34% of FY Fundraising Goal

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

FY 2022-23 Expenses to Date - FEBRUARY

Category	Budget	Actuals (Feb 28)
Grants	\$75,500	\$28,187.37
Committee Initiatives	\$52,000	\$10,398.19
Direct School Support	\$76,000	\$10,379.80
HSA Administration	\$6,500	\$6,471.39
TOTAL	\$210,000	\$53,773.88

27% of FY Expense Goal

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

FY 2022-23 P&L to Date - FEBRUARY

Category	Budget	Actuals (Feb 28)
Income	\$150,000	\$51,332.73
Expenses	\$210,000	\$53,773.88
TOTAL	-\$60,000	\$-2,441.15

Assets Ending Balance 1/31/23

Operating Account	\$271,871.86
Nonprofit Checking 1 (Auction)	\$14,253.52
Nonprofit Checking 2 (Rooftop)	\$39,019.42

Upcoming Highlights for March 2023

- **Club Grant Applications Second Round Disbursement**
- **Department and Grade Grants**
- **Major Projects Under Review**



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