

Apollo Elementary PTA FY 2021

Treasurer's Report

04/01/2022 - 04/30/2022

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$50.00	\$1.49	\$1,447.10	\$800.00	\$647.10
Membership Donation	-	-	\$476.52	-	\$476.52
Membership Marketing	-	-	-	-\$400.00	\$400.00
Insurance	-	-	-\$620.00	-\$650.00	\$30.00
Issaquah PTSA Council Fees	-	-	-\$50.00	-\$50.00	-
WA State Charitable Solic Reg	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-\$20.00	-\$10.00	-\$10.00
Zoomerang/Survey Monkey	-	-	-	-\$15.00	\$15.00
1 General Funds Totals	\$50.00	-\$1.49	\$1,233.62	-\$365.00	\$1,598.62
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	-	-	\$8,674.38	\$1,000.00	\$7,674.38
Fall Fundraiser	-	-	\$6,571.70	\$19,000.00	-\$12,428.30
Fifth Grade Graduation Sales	-	-	\$688.89	\$800.00	-\$111.11
Passive Fundraising	-	-	\$800.92	\$550.00	\$250.92
Rocket Fuel	-	-	\$1,461.63	\$2,910.00	-\$1,448.37
Spring Fundraiser	\$4,875.00	\$124.05	\$4,750.95	\$19,000.00	-\$14,249.05
2 Fundraising Totals	\$4,875.00	-\$124.05	\$22,948.47	\$43,060.00	-\$20,111.53
3 F.A.C.E. Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Social	-	-	-	-\$250.00	\$250.00
Hospitality	-	-	-	-\$200.00	\$200.00
Multi-Cultural Night	-	-	-	-\$1,500.00	\$1,500.00
Popcorn	-	-	-	-	-
FACE/PTA Connect	-	-	-\$218.98	-\$250.00	\$31.02
School Spirit Items/Prizes	-	-	-	-\$1,500.00	\$1,500.00
Spirit Wear	-	-	-	\$900.00	-\$900.00
Spring Family Night	-	-	-	-\$1,500.00	\$1,500.00
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-\$1,200.00	-\$1,500.00	\$300.00
Yearbook	-	-	-	-\$500.00	\$500.00
3 F.A.C.E. Programs Totals	-	-	-\$1,418.98	-\$6,500.00	\$5,081.02
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,500.00	\$1,500.00
4 Family Services & Outreach Totals	-	-	-\$1,140.23	-\$4,250.00	\$3,109.77

4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Outreach Food Programs	-	-	-\$1,126.39	-\$2,750.00	\$1,623.61
School Supplies	-	-	-\$13.84	-	-\$13.84
4 Family Services & Outreach Totals	-	-	-\$1,140.23	-\$4,250.00	\$3,109.77
5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level and LRC Allotments					
Kindergarten	-	-	-	-\$700.00	\$700.00
1st Grade	-	-	-	-\$700.00	\$700.00
2nd Grade	-	-	-	-\$700.00	\$700.00
3rd Grade	-	-	-	-\$700.00	\$700.00
4th Grade	-	-	-	-\$700.00	\$700.00
5th Grade	-	-	-	-\$700.00	\$700.00
LRC	-	-	-	-\$350.00	\$350.00
Grade Level and LRC Allotments Totals	-	-	-	-\$4,550.00	\$4,550.00
Special Funding Request (Grants)	-	-	-\$1,682.23	-\$10,000.00	\$8,317.77
Staff Allotments	-	\$98.95	-\$1,031.16	-\$5,500.00	\$4,468.84
5 Curriculum Totals	-	-\$98.95	-\$2,713.39	-\$20,050.00	\$17,336.61
6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT (Acad. for Comm. Transition)	-	-	-\$50.00	-\$50.00	-
Golden Acorn	-	-	-	-\$550.00	\$550.00
Issaquah Schools Foundation	-	-	-\$400.00	-\$400.00	-
Legislative/Advocacy	-	-	-	-\$100.00	\$100.00
New School PTA Support	-	-	-\$200.00	-\$200.00	-
Parent Wiser/PTSA Council	-	-	-\$250.00	-\$250.00	-
PTA Convention/Leadership/Training	-	-	-\$80.00	-\$200.00	\$120.00
Staff Appreciation	-	-	-\$1,244.34	-\$2,500.00	\$1,255.66
VIS/Voters for Iss Schools	-	-	-\$200.00	-\$300.00	\$100.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
6 Service & Leadership Totals	-	-	-\$2,424.34	-\$5,050.00	\$2,625.66
7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	-	-	-	-\$2,000.00	\$2,000.00
Art Docent Program	-	\$534.73	-\$548.73	-\$4,500.00	\$3,951.27
Math Programs	-	-	\$84.00	-\$1,000.00	\$1,084.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
STEM	-	-	-	-\$1,000.00	\$1,000.00
7 Student Enrichment Totals	-	-\$534.73	-\$464.73	-\$9,350.00	\$8,885.27

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.25	-	-\$9.46	-\$65.00	\$55.54
Bulletin Boards and Banners	-	-	-	-\$400.00	\$400.00
Contingency	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-\$61.05	-\$400.00	\$338.95
Photocopies/Printing	-	-	-	-\$1,800.00	\$1,800.00
Postage	-	-	-	-\$250.00	\$250.00
President's Fund	-	-	-	-\$100.00	\$100.00
Professional Services	-	-	-	-\$1,000.00	\$1,000.00
Subscriptions	-	-	-	-\$1,000.00	\$1,000.00
Taxes					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
Taxes Totals	-	-	-	-\$50.00	\$50.00
Workroom Allotment	-	-	-	-\$200.00	\$200.00
8 Administrative Totals	\$0.25	-	-\$70.51	-\$6,265.00	\$6,194.49
Grand Totals					
	\$4,925.25	-\$759.22	\$15,949.91	-\$8,770.00	\$24,719.91

Bank Account Balances	04/01/2022	04/30/2022	Last reconciled	Summary for the Period	
Bank of America - Checking	\$36,221.13	\$35,587.45	04/30/2022	Starting Total	\$87,012.76
Bank of America - MM	\$30,522.43	\$30,522.68	04/30/2022	Income	\$4,925.25
Paypal	\$20,269.20	\$25,068.66	04/30/2022	Expenses	-\$759.22
Totals	\$87,012.76	\$91,178.79		Ending Total	\$91,178.79

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____