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				-\$200.00	\$200.00
	-	-	-	-\$1,500.00	\$1,500.00
Popcorn	-	-	-		
				-\$1,500.00	
Popcorn		-	-	-\$1,500.00 -	\$1,500.00
Popcorn FACE/PTA Connect		-	-\$218.98	-\$1,500.00 - -\$250.00	\$1,500.00 - \$31.02
Popcorn FACE/PTA Connect School Spirit Items/Prizes		-	- -\$218.98 -	-\$1,500.00 - -\$250.00 -\$1,500.00	\$1,500.00 - \$31.02 \$1,500.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear			- -\$218.98 - -	-\$1,500.00 - -\$250.00 -\$1,500.00 \$900.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear Spring Family Night	- - - -	- - - -	- -\$218.98 - - -	-\$1,500.00 - -\$250.00 -\$1,500.00 \$900.00 -\$1,500.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00 \$1,500.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear Spring Family Night Talent Show	- - - -		- -\$218.98 - - - -	-\$1,500.00 - -\$250.00 -\$1,500.00 \$900.00 -\$1,500.00 -\$200.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00 \$1,500.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear Spring Family Night Talent Show Winter Family Night	- - - - -	- - - - -	- -\$218.98 - - - - - -\$1,200.00	-\$1,500.00 -\$250.00 -\$1,500.00 \$900.00 -\$1,500.00 -\$200.00 -\$1,500.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00 \$1,500.00 \$200.00 \$300.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear Spring Family Night Talent Show Winter Family Night Yearbook	- - - - -	- - - - - -	- -\$218.98 - - - - - -\$1,200.00	-\$1,500.00 -\$250.00 -\$1,500.00 \$900.00 -\$1,500.00 -\$200.00 -\$500.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00 \$1,500.00 \$200.00 \$300.00
Popcorn FACE/PTA Connect School Spirit Items/Prizes Spirit Wear Spring Family Night Talent Show Winter Family Night Yearbook 3 F.A.C.E. Programs Totals	- - - - - - - -	- - - - - - - -	- -\$218.98 - - - - -\$1,200.00 - -\$1,418.98	-\$1,500.00 -\$250.00 -\$1,500.00 \$900.00 -\$1,500.00 -\$200.00 -\$500.00 -\$6,500.00	\$1,500.00 - \$31.02 \$1,500.00 -\$900.00 \$1,500.00 \$200.00 \$500.00 \$5,081.02

4 Family Services & Outreach Income Expenses Year to Date Net Budget More-Less School Supplies - 41,126,39 42,7000 \$1,033,00 5 Curriculum Income Expenses Year to Date Net Budget More/Less Grade Level and LRC Allotments 1st Grade - - - - 4700,00 3700,00 1st Grade -			_			
School Supplies -		Income	Expenses			
4 Family Services & Outreach Totals income Expenses Year to Date Net Budget More/Less 6 Carde Level and LRC Allotments Kindergarten -		-	-	. ,	-\$2,750.00	·
Scurioulum Income Expenses Year to Date More / Less Grade Level and LRC Allotments	• • • • • • • • • • • • • • • • • • • •		-		-	
	4 Family Services & Outreach Totals	-	-	-\$1,140.23	-\$4,250.00	\$3,109.77
Kindergarten . <t< td=""><td>5 Curriculum</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
1st Grade - - - - 5700,00 5700,00 3rd Grade - - - - 5700,00 5700,00 4th Grade - - - - 5700,00 5700,00 5th Grade - <t< td=""><td>Grade Level and LRC Allotments</td><td></td><td></td><td></td><td></td><td></td></t<>	Grade Level and LRC Allotments					
2nd Grade .	Kindergarten	-	-	-	-\$700.00	\$700.00
3rd Grade .	1st Grade	-	-	-	-\$700.00	\$700.00
4th Grade .	2nd Grade	-	-	-	-\$700.00	\$700.00
Sth Grade .	3rd Grade	-	-	-	-\$700.00	\$700.00
LRC <td>4th Grade</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$700.00</td> <td>\$700.00</td>	4th Grade	-	-	-	-\$700.00	\$700.00
Grade Level and LRC Allotments Totals e	5th Grade	-	-	-	-\$700.00	\$700.00
Special Funding Request (Grants) \$1,682.23 \$1,000.00 \$8,317.77 Staff Allotments \$98.95 \$1,031.16 \$5,000.00 \$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 Met Budget More/-Less ACT (Acad. for Comm. Transition) \$1 \$1,000.00 \$550.00 \$550.00 \$550.00 Golden Acorn \$2 \$2 \$4400.00 \$550.00 \$550.00 Issaquah Schools Foundation \$2 \$2 \$400.00 \$400.00 \$100.00 Issaquah School FTA Support \$2 \$2 \$200.00 \$100.00 \$100.00 New School PTA Support \$2 \$2 \$250.00 \$250.00 \$2 Perent Wiser/PTSA Council \$2 \$2 \$250.00 \$120.00 \$120.00 Staff Appreciation \$2 \$2 \$250.00 \$120.00 \$100.00 Volunteer Appreciation \$2 \$2 \$2 \$2,000.00	LRC	-	-	-	-\$350.00	\$350.00
Staff Allotments • \$98.95 -\$1,031.16 -\$5,000.00 \$44,68.84 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 <td>Grade Level and LRC Allotments Totals</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$4,550.00</td> <td>\$4,550.00</td>	Grade Level and LRC Allotments Totals	-	-	-	-\$4,550.00	\$4,550.00
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 -\$50.00 Golden Acorn - - -\$400.00 -\$400.00 -\$50.00 Isaguah Schools Foundation - -\$400.00 -\$400.00 -\$100.00 New School PTA Support - -\$200.00 -\$200.00 -\$200.00 -\$200.00 Parent Wiser/PTSA Council - -\$250.00 -\$250.00 -\$250.00 -\$100.00 YEA Convention/Leadership/Training - -\$100.00 -\$250.00 -\$100.00 -\$100.00 Staff Appreciation - -\$100.00 -\$200.00 -\$100.00 -\$100.00 Volunteer Appreciation - -\$100.00 -\$500.00 -\$100.00 -\$100.00 Storice & Leadership Totals - -\$200.00 -\$500.00 -\$500.00 -\$00.00 Fifth Grade Graduation	Special Funding Request (Grants)	-	-	-\$1,682.23	-\$10,000.00	\$8,317.77
6 Service & Leadership Income Expenses Year to Date Net Budget More/-Less ACT (Acad. for Comm. Transition) - - -\$50.00 -\$50.00 -\$50.00 Golden Acorn - - -\$400.00 -\$55.00 \$55.00 Issayah Schools Foundation - - -\$400.00 -\$400.00 -\$100.00 Legislative/Advocacy - - -\$200.00 -\$200.00 -\$100.00 New School PTA Support - -\$200.00 -\$200.00 -\$200.00 -\$200.00 Parent Wiser/PTSA Council - -\$250.00 -\$250.00 -\$200.00 -\$100.00 YEA Convention/Leadership/Training - -\$1,244.34 -\$2,500.00 \$102.00 Staff Appreciation - -\$1,244.34 -\$2,500.00 \$100.00 ViS/Voters for Iss Schools - -\$1,244.34 -\$2,500.00 \$500.00 Volunteer Appreciation - -\$2,000.00 \$500.00 \$500.00 6 Service & Leadership Totals - -\$2,443.4 -\$5,000.0	Staff Allotments	-	\$98.95	-\$1,031.16	-\$5,500.00	\$4,468.84
ACT (Acad. for Comm. Transition) - \$55,000 - \$50,000 -	5 Curriculum Totals	-	-\$98.95	-\$2,713.39	-\$20,050.00	\$17,336.61
Golden Acorn - - - - - - 5550.00 \$550.00 Issaquah Schools Foundation - <t< td=""><td>6 Service & Leadership</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></t<>	6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation - -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$100.00<	ACT (Acad. for Comm. Transition)	-	-	-\$50.00	-\$50.00	-
Legislative/Advocacy - - - \$100.00 \$100.00 New School PTA Support - - \$200.00 -\$200.00 - Parent Wiser/PTSA Council - \$250.00 \$250.00 \$120.00 PTA Convention/Leadership/Training - -\$80.00 -\$200.00 \$120.00 Staff Appreciation - -\$1244.34 -\$200.00 \$100.00 VIS/Voters for Iss Schools - -\$200.00 \$100.00 Volunteer Appreciation - -\$200.00 \$500.00 Storice & Leadership Totals - -\$2,000.00 \$2,000.00 Storice & Leadership Totals - -\$2,424.34 -\$5,000.00 \$2,000.00 Art Docent Program - - -\$2,424.34 -\$5,000.00 \$3,000.00 Art Docent Program - - -\$54.73 -\$54.73 -\$54.73 -\$500.00 \$1,000.00 Missoula Children's Theater - - - - - - - - - - - -	Golden Acorn	-	-	-	-\$550.00	\$550.00
New School PTA Support -	Issaquah Schools Foundation	-	-	-\$400.00	-\$400.00	-
Parent Wiser/PTSA Council - -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$120.00 -\$100.00 <td>Legislative/Advocacy</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$100.00</td> <td>\$100.00</td>	Legislative/Advocacy	-	-	-	-\$100.00	\$100.00
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 - - -\$200.00 -\$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 - - -\$2,424.34 -\$5,050.00 \$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 - - -\$500.00 \$500.00 Reflections - - -\$350.00 \$350.00 STEM - - -\$1,000.00 \$1,000.00	New School PTA Support	-	-	-\$200.00	-\$200.00	-
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 -\$45,000.0 \$3,951.27 Math Programs - - \$84.00 -\$1,000.0 \$1,084.00 Missoula Children's Theater - </td <td>Parent Wiser/PTSA Council</td> <td>-</td> <td>-</td> <td>-\$250.00</td> <td>-\$250.00</td> <td>-</td>	Parent Wiser/PTSA Council	-	-	-\$250.00	-\$250.00	-
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 - <t< td=""><td>PTA Convention/Leadership/Training</td><td>-</td><td>-</td><td>-\$80.00</td><td>-\$200.00</td><td>\$120.00</td></t<>	PTA Convention/Leadership/Training	-	-	-\$80.00	-\$200.00	\$120.00
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 - - - -\$500.00 \$500.00 Reflections - - - -\$350.00 \$350.00 STEM - - - - -\$1,000.00 \$1,000.00	Staff Appreciation	-	-	-\$1,244.34	-\$2,500.00	\$1,255.66
6 Service & Leadership Totals -	VIS/Voters for Iss Schools	-	-	-\$200.00	-\$300.00	\$100.00
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 \$350.00 Reflections - - - -\$1,000.00 \$1,000.00	Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
Fifth Grade Graduation - - - -\$2,000.00 \$2,000.00 Art Docent Program - \$534.73 -\$4,500.00 \$3,951.27 Math Programs - - \$84.00 -\$1,000.00 \$1,084.00 Missoula Children's Theater -	6 Service & Leadership Totals	-	-	-\$2,424.34	-\$5,050.00	\$2,625.66
Art Docent Program - \$534.73 -\$548.73 -\$4,500.00 \$3,951.27 Math Programs - 2 - \$84.00 -\$1,000.00 \$1,084.00 Missoula Children's Theater - 2 - 2 - 3 - \$500.00 \$500.00 Playground Allotment - 2 - 2 - \$500.00 \$500.00 Reflections - 3 - 3 - \$1,000.00 \$1,000.00	7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Math Programs - - \$84.00 -\$1,000.00 \$1,084.00 Missoula Children's Theater -	Fifth Grade Graduation	-	-	-	-\$2,000.00	\$2,000.00
Missoula Children's Theater -	Art Docent Program	-	\$534.73	-\$548.73	-\$4,500.00	\$3,951.27
Playground Allotment - - - - -\$500.00 \$500.00 Reflections - - - -\$350.00 \$350.00 STEM - - -\$1,000.00 \$1,000.00	Math Programs	-	-	\$84.00	-\$1,000.00	\$1,084.00
Reflections - - - -\$350.00 \$350.00 STEM - - - -\$1,000.00 \$1,000.00	Missoula Children's Theater	-	-	-	-	-
STEM\$1,000.00 \$1,000.00	Playground Allotment	-	-	-	-\$500.00	\$500.00
	Reflections	-	-	-	-\$350.00	\$350.00
7 Student Enrichment Totals\$534.73 -\$464.73 -\$9,350.00 \$8,885.27	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 reco	onciled Sun	nmary for the Perio	d	
Bank of America - Checking	\$36,221.13	\$35,587.45	04/3	80/2022 Star	ting Total		\$87,012.76
Bank of America - MM	\$30,522.43	\$30,522.68	04/3	80/2022 Inco	ome	\$4,925.25	
Paypal	\$20,269.20	\$25,068.66	04/3	80/2022 Exp	enses	-\$759.22	\$4,166.03
	\$87,012.76	\$91,178.79		F	ing Total		\$91,178.79

Submitted by	' :
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_____Signature: ______ Date: _____ Name: _____