

# Apollo Elementary PTA FY 2020

## Treasurer's Report

07/01/2020 - 08/31/2020

<b>1 General Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Fees	\$880.00	\$36.09	\$843.91	\$800.00	\$43.91
Insurance	-	-	-	-\$650.00	\$650.00
Issaquah PTSA Council Fees	-	-	-	-\$50.00	\$50.00
Membership Marketing	-	-	-	-\$400.00	\$400.00
WA State Charitable Solic Reg	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-	-\$10.00	\$10.00
Zoomerang/Survey Monkey	-	-	-	-\$15.00	\$15.00
<b>1 General Funds Totals</b>	<b>\$880.00</b>	<b>-\$36.09</b>	<b>\$843.91</b>	<b>-\$365.00</b>	<b>\$1,208.91</b>
<b>2 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	-	-	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	\$75.00	-	\$75.00	\$10,000.00	-\$9,925.00
Spring Fundraiser	-	-	-	\$20,000.00	-\$20,000.00
Fifth Grade Camp Sales	-	-	-	\$800.00	-\$800.00
Passive Fundraising	\$138.02	-	\$138.02	\$550.00	-\$411.98
Rocket Fuel	\$615.00	\$15.68	\$599.32	\$2,910.00	-\$2,310.68
<b>Playground</b>					
Art Night/Mural	-	-	-	\$2,500.00	-\$2,500.00
Slide to the Finish Playground Fundraiser	-	-	-	\$42,348.30	-\$42,348.30
Community & Business Relations	-	-	-	\$2,500.00	-\$2,500.00
MOD Pizza Night	-	-	-	\$495.00	-\$495.00
Learning Express Apollo Appreciation Day	-	-	-	\$700.00	-\$700.00
Playground Payment to ISD	-	-	-	-\$54,000.00	\$54,000.00
Donations from 2019/20 School Year	\$4,000.00	-	\$4,000.00	\$5,456.70	-\$1,456.70
<b>Playground Totals</b>	<b>\$4,000.00</b>	<b>-</b>	<b>\$4,000.00</b>	<b>-</b>	<b>\$4,000.00</b>
<b>2 Fundraising Totals</b>	<b>\$4,828.02</b>	<b>-\$15.68</b>	<b>\$4,812.34</b>	<b>\$34,060.00</b>	<b>-\$29,247.66</b>
<b>3 F.A.C.E. Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Social	-	-	-	-\$350.00	\$350.00
Hospitality	-	-	-	-\$200.00	\$200.00
Multi-Cultural Night	-	-	-	-\$1,800.00	\$1,800.00
Popcorn	-	-	-	-\$200.00	\$200.00
FACE/PTA Connect	-	-	-	-\$175.00	\$175.00
School Spirit Items/Prizes	-	-	-	-\$1,500.00	\$1,500.00
Spirit Wear	-	-	-	-\$500.00	\$500.00
<b>3 F.A.C.E. Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$9,025.00</b>	<b>\$9,025.00</b>

<b>3 F.A.C.E. Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spring Family Night	-	-	-	-\$1,800.00	\$1,800.00
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-	-\$1,800.00	\$1,800.00
Yearbook	-	-	-	-\$500.00	\$500.00
<b>3 F.A.C.E. Programs Totals</b>	-	-	-	<b>-\$9,025.00</b>	<b>\$9,025.00</b>
<b>4 Family Services &amp; Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Prep	-	-	-	-\$1,000.00	\$1,000.00
Outreach Food Programs	-	-	-	-\$2,750.00	\$2,750.00
School Supplies	-	-	-	-	-
<b>4 Family Services &amp; Outreach Totals</b>	-	-	-	<b>-\$3,750.00</b>	<b>\$3,750.00</b>
<b>5 Curriculum</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grade Level and LRC Allotments	-	-	-	-\$4,550.00	\$4,550.00
Special Funding Request (Grants)	-	-	-	-\$10,000.00	\$10,000.00
Staff Allotments	-	-	-	-\$5,500.00	\$5,500.00
<b>5 Curriculum Totals</b>	-	-	-	<b>-\$20,050.00</b>	<b>\$20,050.00</b>
<b>6 Service &amp; Leadership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ACT (Acad. for Comm. Transition)	-	-	-	-\$50.00	\$50.00
Community High School Support	-	-	-	-\$50.00	\$50.00
Golden Acorn	-	-	-	-\$550.00	\$550.00
Issaquah Schools Foundation	-	-	-	-\$400.00	\$400.00
Legislative/Advocacy	-	-	-	-\$100.00	\$100.00
PTA Convent/Leadership/Training	-	-	-	-\$200.00	\$200.00
Parent Ed/PTSA Council	-	-	-	-\$250.00	\$250.00
Staff Appreciation	-	-	-	-\$2,000.00	\$2,000.00
VIS/Voters for Iss Schools	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
<b>6 Service &amp; Leadership Totals</b>	-	-	-	<b>-\$4,400.00</b>	<b>\$4,400.00</b>
<b>7 Student Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fifth Grade Camp	-	-	-	-\$14,000.00	\$14,000.00
Art Docent Program	-	-	-	-\$4,500.00	\$4,500.00
Kindness (PBSES) Programs	-	-	-	-\$100.00	\$100.00
Literacy & Library Programs	-	-	-	-	-
Math Programs	-	-	-	-\$1,100.00	\$1,100.00
Missoula Children's Theater	-	-	-	-\$670.00	\$670.00
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$300.00	\$300.00
<b>7 Student Enrichment Totals</b>	-	-	-	<b>-\$22,170.00</b>	<b>\$22,170.00</b>

7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
STEM	-	-	-	-\$1,000.00	\$1,000.00
<b>7 Student Enrichment Totals</b>	-	-	-	<b>-\$22,170.00</b>	<b>\$22,170.00</b>
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.52	-	\$0.52	-\$65.00	\$65.52
Bulletin Boards and Banners	-	-	-	-\$400.00	\$400.00
Contingency	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies	-	-	-	-\$400.00	\$400.00
Photocopies/Printing	-	-	-	-\$1,800.00	\$1,800.00
Postage	-	-	-	-\$100.00	\$100.00
President's Fund	-	-	-	-\$100.00	\$100.00
Subscriptions	-	-	-	-\$1,000.00	\$1,000.00
Workroom Allotment	-	-	-	-\$200.00	\$200.00
Taxes					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
Sales Tax to Dept of Revenue	-	-	-	-\$150.00	\$150.00
<b>Taxes Totals</b>	-	-	-	<b>-\$200.00</b>	<b>\$200.00</b>
<b>8 Administrative Totals</b>	<b>\$0.52</b>	<b>-</b>	<b>\$0.52</b>	<b>-\$5,265.00</b>	<b>\$5,265.52</b>
Grand Totals					
	<b>\$5,708.54</b>	<b>-\$51.77</b>	<b>\$5,656.77</b>	<b>-\$30,965.00</b>	<b>\$36,621.77</b>

Bank Account Balances	07/01/2020	08/31/2020	Last reconciled	Summary for the Period	
Bank of America - Checking	\$48,232.88	\$52,437.90	08/31/2020	Starting Total	\$84,972.05
Bank of America - MM	\$30,517.09	\$30,517.61	08/31/2020	Income	\$5,708.54
Paypal	\$6,222.08	\$7,673.31	08/31/2020	Expenses	-\$51.77
<b>Totals</b>	<b>\$84,972.05</b>	<b>\$90,628.82</b>		Ending Total	\$90,628.82

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_