

## Apollo Elementary PTA FY 2022

## Treasurer's Report

08/01/2022 - 08/31/2022

<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	\$1,880.00	\$157.00	\$1,723.00	\$800.00	\$923.00
Membership Donation	-	-	-	-\$490.00	\$490.00
Membership Marketing	-	-	-	-\$400.00	\$400.00
Insurance	-	-	-	-\$650.00	\$650.00
Issaquah PTSA Council Fees	-	-	-	-\$150.00	\$150.00
WA State Charitable Solic Reg	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-	-\$20.00	\$20.00
Zoomerang/Survey Monkey	-	-	-	-	-
<b>1 General Funds Totals</b>	<b>\$1,880.00</b>	<b>-\$157.00</b>	<b>\$1,723.00</b>	<b>-\$950.00</b>	<b>\$2,673.00</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	-	-	-	\$1,000.00	-\$1,000.00
Fall Fundraiser	-	-	-	\$9,500.00	-\$9,500.00
Fifth Grade Graduation Sales	-	-	-	\$800.00	-\$800.00
Passive Fundraising	\$225.00	-	\$225.00	\$750.00	-\$525.00
Rocket Fuel	\$975.00	\$31.64	\$943.36	\$2,910.00	-\$1,966.64
Spring Fundraiser	-	-	-	\$19,000.00	-\$19,000.00
<b>2 Fundraising Totals</b>	<b>\$1,200.00</b>	<b>-\$31.64</b>	<b>\$1,168.36</b>	<b>\$33,760.00</b>	<b>-\$32,591.64</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	-	-	-	-\$250.00	\$250.00
Hospitality	-	-	-	-	-
Multi-Cultural Night	-	-	-	-\$1,500.00	\$1,500.00
Popcorn	-	-	-	-\$200.00	\$200.00
FACE/PTA Connect	-	-	-	-\$250.00	\$250.00
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	\$36.23	-	\$36.23	\$900.00	-\$863.77
Spring Family Night	-	-	-	-	-
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-	-\$1,500.00	\$1,500.00
Yearbook	\$1,070.39	-	\$1,070.39	-\$100.00	\$1,170.39
<b>3 F.A.C.E. Programs Totals</b>	<b>\$1,106.62</b>	<b>-</b>	<b>\$1,106.62</b>	<b>-\$3,100.00</b>	<b>\$4,206.62</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	-	-	-	-\$1,200.00	\$1,200.00
Outreach Food Programs	-	-	-	-\$2,250.00	\$2,250.00
School Supplies	-	-	-	-	-
<b>4 Family Services &amp; Outreach Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,450.00</b>	<b>\$3,450.00</b>
<b>5 Curriculum</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grade Level and LRC Allotments</b>					
Kindergarten	-	-	-	-\$350.00	\$350.00
1st Grade	-	-	-	-\$350.00	\$350.00
2nd Grade	-	-	-	-\$350.00	\$350.00
3rd Grade	-	-	-	-\$350.00	\$350.00
4th Grade	-	-	-	-\$350.00	\$350.00
5th Grade	-	-	-	-\$350.00	\$350.00
LRC	-	-	-	-\$350.00	\$350.00
<b>Grade Level and LRC Allotments Totals</b>	-	-	-	<b>-\$2,450.00</b>	<b>\$2,450.00</b>
Special Funding Request (Grants)	-	-	-	-\$5,000.00	\$5,000.00
Staff Allotments	-	-	-	-\$5,500.00	\$5,500.00
<b>5 Curriculum Totals</b>	-	-	-	<b>-\$12,950.00</b>	<b>\$12,950.00</b>
6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT (Acad. for Comm. Transition)	-	-	-	-\$50.00	\$50.00
Golden Acorn	-	-	-	-\$500.00	\$500.00
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	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	-	-	-\$2,500.00	\$2,500.00
VIS/Voters for Iss Schools	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
<b>6 Service &amp; Leadership Totals</b>	-	-	-	<b>-\$5,000.00</b>	<b>\$5,000.00</b>
7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	-	-	-	-\$500.00	\$500.00
Art Docent Program	-	-	-	-\$4,000.00	\$4,000.00
Math Programs	-	-	-	-\$1,000.00	\$1,000.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
STEM	-	-	-	-\$500.00	\$500.00
<b>7 Student Enrichment Totals</b>	-	-	-	<b>-\$6,850.00</b>	<b>\$6,850.00</b>
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.26	-	\$0.52	-\$65.00	\$65.52
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	-	-	-\$500.00	\$500.00
Office Supplies	-	-	-	-\$400.00	\$400.00
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
<b>TAX</b>					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
<b>TAX Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Workroom Allotment	-	-	-	-\$200.00	\$200.00
<b>8 Administrative Totals</b>	<b>\$0.26</b>	<b>-</b>	<b>\$0.52</b>	<b>-\$5,565.00</b>	<b>\$5,565.52</b>
<b>Grand Totals</b>					
	<b>\$4,186.88</b>	<b>-\$188.64</b>	<b>\$3,998.50</b>	<b>-\$4,105.00</b>	<b>\$8,103.50</b>

Bank Account Balances	08/01/2022	08/31/2022	Last reconciled	Summary for the Period	
Bank of America - Checking	\$50,219.47	\$51,455.09	08/31/2022	Starting Total	\$84,835.59
Bank of America - MM	\$30,523.45	\$30,523.71	08/31/2022	Income	\$4,186.88
Paypal	\$4,092.67	\$6,855.03	08/31/2022	Expenses	-\$188.64
<b>Totals</b>	<b>\$84,835.59</b>	<b>\$88,833.83</b>		Ending Total	<b>\$88,833.83</b>

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

Submitted by:

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