

Apollo Elementary PTA FY 2023

Treasurer's Report

04/01/2024 - 04/30/2024

| 1 General Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|------------------|--------------------|--------------------|---------------------|
| Membership Fees | - | - | \$1,009.03 | \$1,400.00 | -\$390.97 |
| Membership Donation | - | - | - | - | - |
| Membership Marketing | - | - | -\$242.83 | -\$600.00 | \$357.17 |
| Insurance | - | - | -\$620.00 | -\$650.00 | \$30.00 |
| Issaquah PTSA Council Fees | - | - | -\$200.00 | -\$200.00 | - |
| WA State Charitable Solic Reg | - | \$60.00 | -\$60.00 | -\$40.00 | -\$20.00 |
| WA State Corp Renewal | - | - | -\$75.00 | -\$20.00 | -\$55.00 |
| Zoomerang/Survey Monkey | - | - | - | - | - |
| 1 General Funds Totals | - | -\$60.00 | -\$188.80 | -\$110.00 | -\$78.80 |
| 2 Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Book Fair | - | - | -\$2.40 | -\$200.00 | \$197.60 |
| Corporate Matching/Sponsorship | \$100.00 | - | \$7,161.99 | \$5,000.00 | \$2,161.99 |
| Fall Fundraiser | - | - | \$7,539.76 | \$13,000.00 | -\$5,460.24 |
| Misc. Fundraising Activities | - | - | \$460.75 | \$800.00 | -\$339.25 |
| Passive Fundraising | \$825.00 | \$19.85 | \$1,742.16 | \$750.00 | \$992.16 |
| Rocket Fuel | - | - | \$1,104.80 | \$1,910.00 | -\$805.20 |
| Spring Fundraiser | \$3,184.08 | - | \$2,661.39 | \$28,000.00 | -\$25,338.61 |
| 2 Fundraising Totals | \$4,109.08 | -\$19.85 | \$20,668.45 | \$49,260.00 | -\$28,591.55 |
| 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 | \$85.00 | \$19.78 | - | -\$500.00 | \$500.00 |
| FACE/PTA Connect | - | - | -\$195.03 | -\$250.00 | \$54.97 |
| School Spirit Items/Prizes | - | - | - | - | - |
| Spirit Wear | - | - | - | \$500.00 | -\$500.00 |
| Pumpkin patch festival | - | - | \$2,008.04 | \$200.00 | \$1,808.04 |
| Talent Show | - | \$160.00 | -\$160.00 | -\$200.00 | \$40.00 |
| Winter Family Night | - | - | -\$1,443.71 | -\$1,500.00 | \$56.29 |
| Yearbook | - | - | \$390.48 | -\$100.00 | \$490.48 |
| 3 F.A.C.E. Programs Totals | \$85.00 | -\$179.78 | \$599.78 | -\$3,800.00 | \$4,399.78 |
| 4 Family Services & Outreach | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Emergency Prep | - | - | - | -\$1,000.00 | \$1,000.00 |
| Outreach | - | \$335.95 | -\$1,999.01 | -\$2,500.00 | \$500.99 |
| School Supplies | - | - | \$154.27 | - | \$154.27 |
| Special Education | - | - | - | -\$300.00 | \$300.00 |
| 4 Family Services & Outreach Totals | - | -\$335.95 | -\$1,844.74 | -\$3,800.00 | \$1,955.26 |

| 5 Curriculum | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-----------------|------------------|---------------------|---------------------|--------------------|
| Grade Level and LRC Allotments | | | | | |
| Kindergarten | - | - | - | -\$600.00 | \$600.00 |
| 1st Grade | - | - | - | -\$600.00 | \$600.00 |
| 2nd Grade | - | - | - | -\$600.00 | \$600.00 |
| 3rd Grade | - | - | - | -\$600.00 | \$600.00 |
| 4th Grade | - | - | - | -\$600.00 | \$600.00 |
| 5th Grade | - | - | - | -\$600.00 | \$600.00 |
| LRC I | - | - | - | -\$600.00 | \$600.00 |
| LRC II | - | - | - | -\$600.00 | \$600.00 |
| Grade Level and LRC Allotments Totals | - | - | - | -\$4,800.00 | \$4,800.00 |
| Special Funding Request (Grants) | - | - | -\$864.92 | -\$10,000.00 | \$9,135.08 |
| Staff Allotments | - | \$448.34 | -\$1,795.73 | -\$7,755.00 | \$5,959.27 |
| Special Grade Level Change Funds | - | - | - | -\$1,000.00 | \$1,000.00 |
| 5 Curriculum Totals | - | -\$448.34 | -\$2,660.65 | -\$23,555.00 | \$20,894.35 |
| 6 Service & Leadership | | | | | |
| ACT (Acad. for Comm. Transition) | - | - | -\$50.00 | -\$50.00 | - |
| Golden Acorn | - | \$209.95 | -\$209.95 | -\$500.00 | \$290.05 |
| Issaquah Schools Foundation | - | - | -\$437.18 | -\$400.00 | -\$37.18 |
| Legislative/Advocacy | - | - | -\$35.00 | -\$100.00 | \$65.00 |
| 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 | - | \$50.00 | -\$744.21 | -\$3,000.00 | \$2,255.79 |
| VIS/Voters for Iss Schools | - | - | -\$300.00 | -\$300.00 | - |
| Volunteer Appreciation | - | - | - | -\$500.00 | \$500.00 |
| 6 Service & Leadership Totals | - | -\$259.95 | -\$2,026.34 | -\$5,500.00 | \$3,473.66 |
| 7 Student Enrichment | | | | | |
| Fifth Grade Graduation | - | - | - | - | - |
| Art Docent Program | - | - | -\$2,080.88 | -\$4,000.00 | \$1,919.12 |
| Math Programs | - | - | - | -\$800.00 | \$800.00 |
| Missoula Children's Theater | - | - | - | - | - |
| Playground Allotment | - | - | - | -\$500.00 | \$500.00 |
| Reflections | - | - | -\$261.77 | -\$350.00 | \$88.23 |
| STEM | \$365.00 | \$873.57 | -\$986.20 | -\$1,000.00 | \$13.80 |
| Fifth Grade Camp | - | - | -\$15,000.00 | -\$15,000.00 | - |
| Read Programs | - | - | - | -\$100.00 | \$100.00 |
| 7 Student Enrichment Totals | \$365.00 | -\$873.57 | -\$18,328.85 | -\$21,750.00 | \$3,421.15 |
| 8 Administrative | | | | | |
| Banking | \$0.25 | - | \$2.55 | -\$65.00 | \$67.55 |
| Bulletin Boards and Banners | - | - | - | -\$200.00 | \$200.00 |
| Contingency | - | - | -\$302.22 | -\$500.00 | \$197.78 |

| 8 Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|-------------------|--------------------|---------------------|---------------------|-------------------|
| Office Supplies | - | - | -\$220.18 | -\$400.00 | \$179.82 |
| Photocopies/Printing | - | - | - | -\$1,800.00 | \$1,800.00 |
| Postage | - | - | -\$27.20 | -\$250.00 | \$222.80 |
| President's Fund | - | - | - | -\$100.00 | \$100.00 |
| Professional Services | - | - | -\$1,000.00 | -\$1,000.00 | - |
| Subscriptions | - | - | -\$693.71 | -\$1,000.00 | \$306.29 |
| TAX | | | | | |
| 990 Filing Fee | - | - | - | -\$50.00 | \$50.00 |
| TAX Totals | - | - | - | -\$50.00 | \$50.00 |
| Workroom Allotment | - | - | - | -\$200.00 | \$200.00 |
| 8 Administrative Totals | \$0.25 | - | -\$2,240.76 | -\$5,565.00 | \$3,324.24 |
| Grand Totals | | | | | |
| | \$4,559.33 | -\$2,177.44 | -\$6,021.91 | -\$14,820.00 | \$8,798.09 |

| Bank Account Balances | 04/01/2024 | 04/30/2024 | Last reconciled | Summary for the Period | |
|--|---------------------|---------------------|------------------------|-------------------------------|--------------|
| Bank of America - Checking | \$69,956.24 | \$71,209.23 | 04/30/2024 | Starting Total | \$127,541.71 |
| Bank of America - MM | \$30,528.54 | \$30,528.79 | 04/30/2024 | Income | \$4,559.33 |
| Paypal | \$25,056.93 | \$26,185.58 | 04/30/2024 | Expenses | -\$2,177.44 |
| Amazon Gift Card Donation | \$2,000.00 | \$2,000.00 | Never | Ending Total | \$129,923.60 |
| Totals | \$127,541.71 | \$129,923.60 | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____