

Apollo Elementary PTA FY 2023

Treasurer's Report

12/01/2023 - 12/31/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$100.00	\$3.96	\$1,110.70	\$1,400.00	-\$289.30
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	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-\$75.00	-\$20.00	-\$55.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$100.00	-\$3.96	-\$27.13	-\$110.00	\$82.87
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	\$4,421.84	-\$200.00	\$4,621.84
Corporate Matching/Sponsorship	\$2,994.54	-	\$5,519.56	\$5,000.00	\$519.56
Fall Fundraiser	-	-	-	\$13,000.00	-\$13,000.00
Misc. Fundraising Activities	-	-	\$318.35	\$800.00	-\$481.65
Passive Fundraising	-	-	\$325.00	\$750.00	-\$425.00
Rocket Fuel	-	-	\$8,554.56	\$1,910.00	\$6,644.56
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	\$2,994.54	-	\$19,139.31	\$49,260.00	-\$30,120.69
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	-	-	-\$172.22	-\$500.00	\$327.78
FACE/PTA Connect	-	-	-\$93.82	-\$250.00	\$156.18
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	-	-	-	\$500.00	-\$500.00
Pumpkin patch festival	-	-	\$2,008.04	\$200.00	\$1,808.04
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	\$1,263.71	-\$1,263.71	-\$1,500.00	\$236.29
Yearbook	-	-	\$390.48	-\$100.00	\$490.48
3 F.A.C.E. Programs Totals	-	-\$1,263.71	\$868.77	-\$3,800.00	\$4,668.77
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,000.00	\$1,000.00
Outreach	-	-	-\$644.25	-\$2,500.00	\$1,855.75
School Supplies	\$154.27	-	\$154.27	-	\$154.27
Special Education	-	-	-	-\$300.00	\$300.00
4 Family Services & Outreach Totals	\$154.27	-	-\$489.98	-\$3,800.00	\$3,310.02

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)	-	-	-\$371.96	-\$10,000.00	\$9,628.04
Staff Allotments	-	\$150.00	-\$972.39	-\$7,755.00	\$6,782.61
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-\$150.00	-\$1,344.35	-\$23,555.00	\$22,210.65
6 Service & Leadership					
ACT (Acad. for Comm. Transition)	-	-	-\$50.00	-\$50.00	-
Golden Acorn	-	-	-	-\$500.00	\$500.00
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	-	-	-\$134.67	-\$3,000.00	\$2,865.33
VIS/Voters for Iss Schools	-	-	-\$300.00	-\$300.00	-
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
6 Service & Leadership Totals	-	-	-\$1,206.85	-\$5,500.00	\$4,293.15
7 Student Enrichment					
Fifth Grade Graduation	-	-	-	-	-
Art Docent Program	-	-	-\$193.97	-\$4,000.00	\$3,806.03
Math Programs	-	-	-	-\$800.00	\$800.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	\$261.77	-\$261.77	-\$350.00	\$88.23
STEM	-	-	-	-\$1,000.00	\$1,000.00
Fifth Grade Camp	-	-	-\$4,900.00	-\$25,000.00	\$20,100.00
Read Programs	-	-	-	-\$100.00	\$100.00
7 Student Enrichment Totals	-	-\$261.77	-\$5,355.74	-\$31,750.00	\$26,394.26
8 Administrative					
Banking	\$0.26	-	\$1.54	-\$65.00	\$66.54
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	-	-	-	-\$250.00	\$250.00
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	\$0.26	-	-\$2,214.57	-\$5,565.00	\$3,350.43
Grand Totals					
	\$3,249.07	-\$1,679.44	\$9,369.46	-\$24,820.00	\$34,189.46

Bank Account Balances	12/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$86,972.43	\$88,445.76	12/31/2023	Starting Total	\$141,745.34
Bank of America - MM	\$30,527.52	\$30,527.78	12/31/2023	Income	\$3,249.07
Paypal	\$24,245.39	\$24,341.43	12/31/2023	Expenses	-\$1,679.44
Totals	\$141,745.34	\$143,314.97		Ending Total	\$143,314.97
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____