

Apollo Elementary PTA FY 2023

Treasurer's Report

02/01/2024 - 02/29/2024

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$10.00	\$4.05	\$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	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-\$75.00	-\$20.00	-\$55.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$10.00	-\$4.05	-\$128.80	-\$110.00	-\$18.80
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-\$2.40	-\$200.00	\$197.60
Corporate Matching/Sponsorship	-	-	\$7,061.99	\$5,000.00	\$2,061.99
Fall Fundraiser	-	-	\$90.00	\$13,000.00	-\$12,910.00
Misc. Fundraising Activities	-	-	\$460.75	\$800.00	-\$339.25
Passive Fundraising	-	-	\$413.00	\$750.00	-\$337.00
Rocket Fuel	-	-	\$8,554.56	\$1,910.00	\$6,644.56
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	-	-	\$16,577.90	\$49,260.00	-\$32,682.10
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	-	-	-\$65.22	-\$500.00	\$434.78
FACE/PTA Connect	-	\$101.21	-\$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	-	-	-	-\$200.00	\$200.00
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	-	-\$101.21	\$694.56	-\$3,800.00	\$4,494.56
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,000.00	\$1,000.00
Outreach	-	\$173.80	-\$1,355.27	-\$2,500.00	\$1,144.73
School Supplies	-	-	\$154.27	-	\$154.27
Special Education	-	-	-	-\$300.00	\$300.00
4 Family Services & Outreach Totals	-	-\$173.80	-\$1,201.00	-\$3,800.00	\$2,599.00

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	-	\$225.00	-\$1,347.39	-\$7,755.00	\$6,407.61
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-\$225.00	-\$2,212.31	-\$23,555.00	\$21,342.69
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	\$120.00	\$600.00	-	-\$800.00	\$800.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-\$261.77	-\$350.00	\$88.23
STEM	-	-	-	-\$1,000.00	\$1,000.00
Fifth Grade Camp	-	\$10,100.00	-\$15,000.00	-\$15,000.00	-
Read Programs	-	-	-	-\$100.00	\$100.00
7 Student Enrichment Totals	\$120.00	-\$10,700.00	-\$15,455.74	-\$21,750.00	\$6,294.26
8 Administrative					
Banking	\$0.24	-	\$2.04	-\$65.00	\$67.04
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	\$0.24	-	-\$2,214.07	-\$5,565.00	\$3,350.93
Grand Totals					
	\$130.24	-\$11,204.06	-\$5,146.31	-\$14,820.00	\$9,673.69

Bank Account Balances	02/01/2024	02/29/2024	Last reconciled	Summary for the Period	
Bank of America - Checking	\$84,479.17	\$73,279.16	02/29/2024	Starting Total	\$139,873.02
Bank of America - MM	\$30,528.04	\$30,528.28	02/29/2024	Income	\$130.24
Paypal	\$24,865.81	\$24,991.76	02/29/2024	Expenses	-\$11,204.06
Totals	\$139,873.02	\$128,799.20		Ending Total	\$128,799.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____