

# Apollo Elementary PTA FY 2023

## Treasurer's Report

01/01/2024 - 01/31/2024

<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	\$60.00	\$167.62	\$1,003.08	\$1,400.00	-\$396.92
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	-	-	-	-	-
<b>1 General Funds Totals</b>	<b>\$60.00</b>	<b>-\$167.62</b>	<b>-\$134.75</b>	<b>-\$110.00</b>	<b>-\$24.75</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	-	\$4,424.24	-\$2.40	-\$200.00	\$197.60
Corporate Matching/Sponsorship	\$1,542.43	-	\$7,061.99	\$5,000.00	\$2,061.99
Fall Fundraiser	\$90.00	-	\$90.00	\$13,000.00	-\$12,910.00
Misc. Fundraising Activities	\$142.40	-	\$460.75	\$800.00	-\$339.25
Passive Fundraising	\$88.00	-	\$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
<b>2 Fundraising Totals</b>	<b>\$1,862.83</b>	<b>-\$4,424.24</b>	<b>\$16,577.90</b>	<b>\$49,260.00</b>	<b>-\$32,682.10</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	-	-	-	-\$200.00	\$200.00
Multi-Cultural Night	-	-	-	-\$1,500.00	\$1,500.00
Popcorn	\$107.00	-	-\$65.22	-\$500.00	\$434.78
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	-	\$180.00	-\$1,443.71	-\$1,500.00	\$56.29
Yearbook	-	-	\$390.48	-\$100.00	\$490.48
<b>3 F.A.C.E. Programs Totals</b>	<b>\$107.00</b>	<b>-\$180.00</b>	<b>\$795.77</b>	<b>-\$3,800.00</b>	<b>\$4,595.77</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	-	\$537.22	-\$1,181.47	-\$2,500.00	\$1,318.53
School Supplies	-	-	\$154.27	-	\$154.27
Special Education	-	-	-	-\$300.00	\$300.00
<b>4 Family Services &amp; Outreach Totals</b>	<b>-</b>	<b>-\$537.22</b>	<b>-\$1,027.20</b>	<b>-\$3,800.00</b>	<b>\$2,772.80</b>

<b>5 Curriculum</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Grade Level and LRC Allotments</b>					
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
<b>Grade Level and LRC Allotments Totals</b>	-	-	-	<b>-\$4,800.00</b>	<b>\$4,800.00</b>
Special Funding Request (Grants)	-	\$492.96	-\$864.92	-\$10,000.00	\$9,135.08
Staff Allotments	-	\$150.00	-\$1,122.39	-\$7,755.00	\$6,632.61
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
<b>5 Curriculum Totals</b>	-	<b>-\$642.96</b>	<b>-\$1,987.31</b>	<b>-\$23,555.00</b>	<b>\$21,567.69</b>
<b>6 Service &amp; Leadership</b>					
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
<b>6 Service &amp; Leadership Totals</b>	-	-	<b>-\$1,206.85</b>	<b>-\$5,500.00</b>	<b>\$4,293.15</b>
<b>7 Student Enrichment</b>					
Fifth Grade Graduation	-	-	-	-	-
Art Docent Program	-	-	-\$193.97	-\$4,000.00	\$3,806.03
Math Programs	\$480.00	-	\$480.00	-\$800.00	\$1,280.00
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	-	-	-\$4,900.00	-\$15,000.00	\$10,100.00
Read Programs	-	-	-	-\$100.00	\$100.00
<b>7 Student Enrichment Totals</b>	<b>\$480.00</b>	-	<b>-\$4,875.74</b>	<b>-\$21,750.00</b>	<b>\$16,874.26</b>
<b>8 Administrative</b>					
Banking	\$0.26	-	\$1.80	-\$65.00	\$66.80
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	-	-\$302.22	-\$500.00	\$197.78

<b>8 Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>TAX</b>					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
<b>TAX Totals</b>	-	-	-	<b>-\$50.00</b>	<b>\$50.00</b>
Workroom Allotment	-	-	-	-\$200.00	\$200.00
<b>8 Administrative Totals</b>	<b>\$0.26</b>	<b>-</b>	<b>-\$2,214.31</b>	<b>-\$5,565.00</b>	<b>\$3,350.69</b>
<b>Grand Totals</b>					
	<b>\$2,510.09</b>	<b>-\$5,952.04</b>	<b>\$5,927.51</b>	<b>-\$14,820.00</b>	<b>\$20,747.51</b>

<b>Bank Account Balances</b>	<b>01/01/2024</b>	<b>01/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Bank of America - Checking	\$88,445.76	\$84,479.17	01/31/2024	Starting Total	\$143,314.97
Bank of America - MM	\$30,527.78	\$30,528.04	01/31/2024	Income	\$2,510.09
Paypal	\$24,341.43	\$24,865.81	01/31/2024	Expenses	-\$5,952.04
<b>Totals</b>	<b>\$143,314.97</b>	<b>\$139,873.02</b>		Ending Total	\$139,873.02
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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