

Apollo Elementary PTA FY 2023

Treasurer's Report

03/01/2024 - 03/31/2024

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$25.00	\$25.00	\$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	\$25.00	-\$25.00	-\$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	\$525.00	\$0.99	\$937.01	\$750.00	\$187.01
Rocket Fuel	-	-	\$8,554.56	\$1,910.00	\$6,644.56
Spring Fundraiser	-	\$522.69	-\$522.69	\$28,000.00	-\$28,522.69
2 Fundraising Totals	\$525.00	-\$523.68	\$16,579.22	\$49,260.00	-\$32,680.78
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	-	-	-\$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	-	-	\$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	-	\$307.79	-\$1,663.06	-\$2,500.00	\$836.94
School Supplies	-	-	\$154.27	-	\$154.27
Special Education	-	-	-	-\$300.00	\$300.00
4 Family Services & Outreach Totals	-	-\$307.79	-\$1,508.79	-\$3,800.00	\$2,291.21

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	-	-	-\$1,347.39	-\$7,755.00	\$6,407.61
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-	-\$2,212.31	-\$23,555.00	\$21,342.69
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	-	-	-\$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	-	\$559.54	-\$694.21	-\$3,000.00	\$2,305.79
VIS/Voters for Iss Schools	-	-	-\$300.00	-\$300.00	-
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
6 Service & Leadership Totals	-	-\$559.54	-\$1,766.39	-\$5,500.00	\$3,733.61
7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	-	-	-	-	-
Art Docent Program	-	\$1,886.91	-\$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	\$45.00	\$522.63	-\$477.63	-\$1,000.00	\$522.37
Fifth Grade Camp	-	-	-\$15,000.00	-\$15,000.00	-
Read Programs	-	-	-	-\$100.00	\$100.00
7 Student Enrichment Totals	\$45.00	-\$2,409.54	-\$17,820.28	-\$21,750.00	\$3,929.72
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.26	-	\$2.30	-\$65.00	\$67.30
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	-\$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	\$0.26	-\$27.20	-\$2,241.01	-\$5,565.00	\$3,323.99
Grand Totals					
	\$595.26	-\$3,852.75	-\$8,403.80	-\$14,820.00	\$6,416.20

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Bank of America - Checking	\$73,279.16	\$69,956.24	03/31/2024	Starting Total	\$128,799.20
Bank of America - MM	\$30,528.28	\$30,528.54	03/31/2024	Income	\$595.26
Paypal	\$24,991.76	\$25,056.93	03/31/2024	Expenses	-\$3,852.75
Totals	\$128,799.20	\$125,541.71		Ending Total	\$125,541.71
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____