

Apollo Elementary PTA FY 2023

Treasurer's Report

10/01/2023 - 10/31/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$505.00	\$1,222.13	\$1,241.73	\$1,400.00	-\$158.27
Membership Donation	-	-	-	-	-
Membership Marketing	-	-	-\$63.75	-\$600.00	\$536.25
Insurance	-	\$620.00	-\$620.00	-\$650.00	\$30.00
Issaquah PTSA Council Fees	-	\$200.00	-\$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	\$505.00	-\$2,042.13	\$282.98	-\$110.00	\$392.98
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$403.00	-\$403.00	-\$200.00	-\$203.00
Corporate Matching/Sponsorship	\$30.00	-	\$730.00	\$5,000.00	-\$4,270.00
Fall Fundraiser	-	-	-	\$13,000.00	-\$13,000.00
Misc. Fundraising Activities	\$778.00	-	\$778.00	\$800.00	-\$22.00
Passive Fundraising	-	-	\$325.00	\$750.00	-\$425.00
Rocket Fuel	\$7,659.00	\$259.24	\$8,304.56	\$1,910.00	\$6,394.56
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	\$8,467.00	-\$662.24	\$9,734.56	\$49,260.00	-\$39,525.44
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	\$115.00	\$287.22	-\$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	\$2,183.04	\$150.00	\$2,008.04	\$200.00	\$1,808.04
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-	-\$1,500.00	\$1,500.00
Yearbook	-	-	\$390.48	-\$100.00	\$490.48
3 F.A.C.E. Programs Totals	\$2,298.04	-\$437.22	\$2,132.48	-\$3,800.00	\$5,932.48
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,000.00	\$1,000.00
Outreach Food Programs	-	\$644.25	-\$644.25	-\$2,500.00	\$1,855.75
School Supplies	-	-	-	-	-
Special Education	-	-	-	-\$300.00	\$300.00
4 Family Services & Outreach Totals	-	-\$644.25	-\$644.25	-\$3,800.00	\$3,155.75

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	-\$371.96	-\$10,000.00	\$9,628.04
Staff Allotments	-	\$252.72	-\$601.83	-\$7,755.00	\$7,153.17
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-\$624.68	-\$973.79	-\$23,555.00	\$22,581.21
6 Service & Leadership					
ACT (Acad. for Comm. Transition)	-	\$50.00	-\$50.00	-\$50.00	-
Golden Acorn	-	-	-	-\$500.00	\$500.00
Issaquah Schools Foundation	-	\$400.00	-\$437.18	-\$400.00	-\$37.18
Legislative/Advocacy	-	\$35.00	-\$35.00	-\$100.00	\$65.00
New School PTA Support	-	-	-	-\$200.00	\$200.00
Parent Wiser/PTSA Council	-	\$250.00	-\$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	-\$300.00	-
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
6 Service & Leadership Totals	-	-\$1,035.00	-\$1,206.85	-\$5,500.00	\$4,293.15
7 Student Enrichment					
Fifth Grade Graduation	-	-	-	-	-
Art Docent Program	-	-	-	-\$4,000.00	\$4,000.00
Math Programs	-	-	-	-\$800.00	\$800.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
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	-	-	-\$4,900.00	-\$31,750.00	\$26,850.00
8 Administrative					
Banking	\$112.26	\$112.00	\$1.03	-\$65.00	\$66.03
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	-	-	-\$432.83	-\$1,000.00	\$567.17
TAX					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
TAX Totals	-	-	-	-\$50.00	\$50.00
Workroom Allotment	-	-	-	-\$200.00	\$200.00
8 Administrative Totals	\$112.26	-\$112.00	-\$1,954.20	-\$5,565.00	\$3,610.80
Grand Totals					
	\$11,382.30	-\$5,557.52	\$2,470.93	-\$24,820.00	\$27,290.93

Bank Account Balances	10/01/2023	10/31/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$85,436.10	\$81,769.71	10/31/2023	Starting Total	\$130,591.66
Bank of America - MM	\$30,527.01	\$30,527.27	10/31/2023	Income	\$11,382.30
Paypal	\$14,628.55	\$24,119.46	10/31/2023	Expenses	-\$5,557.52
Totals	\$130,591.66	\$136,416.44		Ending Total	\$136,416.44
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____