

Apollo Elementary PTA FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$1,220.00	\$1,254.31	\$1,958.86	\$1,400.00	\$558.86
Membership Donation	-	-	-	-	-
Membership Marketing	-	-	-\$63.75	-\$600.00	\$536.25
Insurance	-	-	-	-\$650.00	\$650.00
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	\$1,220.00	-\$1,254.31	\$1,820.11	-\$110.00	\$1,930.11
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	\$100.00	-	\$700.00	\$5,000.00	-\$4,300.00
Fall Fundraiser	-	-	-	\$13,000.00	-\$13,000.00
Fifth Grade Graduation Sales	-	-	-	\$800.00	-\$800.00
Passive Fundraising	\$325.00	-	\$325.00	\$750.00	-\$425.00
Rocket Fuel	\$419.80	-	\$904.80	\$1,910.00	-\$1,005.20
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	\$844.80	-	\$1,929.80	\$49,260.00	-\$47,330.20
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	-	-	-	-\$500.00	\$500.00
FACE/PTA Connect	-	-	-\$93.82	-\$250.00	\$156.18
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	-	-	-	\$500.00	-\$500.00
Pumpkin patch festival	\$1,460.00	\$742.50	-\$25.00	\$200.00	-\$225.00
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	\$1,460.00	-\$742.50	\$271.66	-\$3,800.00	\$4,071.66
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,000.00	\$1,000.00
Outreach Food Programs	-	-	-	-\$2,500.00	\$2,500.00
School Supplies	-	-	-	-	-
Special Education	-	-	-	-\$300.00	\$300.00
4 Family Services & Outreach Totals	-	-	-	-\$3,800.00	\$3,800.00

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)	-	-	-	-\$10,000.00	\$10,000.00
Staff Allotments	-	\$259.67	-\$349.11	-\$7,755.00	\$7,405.89
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-\$259.67	-\$349.11	-\$23,555.00	\$23,205.89
6 Service & Leadership					
ACT (Acad. for Comm. Transition)	-	-	-	-\$50.00	\$50.00
Golden Acorn	-	-	-	-\$500.00	\$500.00
Issaquah Schools Foundation	-	-	-\$37.18	-\$400.00	\$362.82
Legislative/Advocacy	-	-	-	-\$100.00	\$100.00
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	-\$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	-	-\$134.67	-\$171.85	-\$5,500.00	\$5,328.15
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	-\$4,900.00	-\$25,000.00	\$20,100.00
Read Programs	-	-	-	-\$100.00	\$100.00
7 Student Enrichment Totals	-	-\$4,900.00	-\$4,900.00	-\$31,750.00	\$26,850.00
8 Administrative					
Banking	\$0.25	-	\$0.77	-\$65.00	\$65.77
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	\$302.22	-\$302.22	-\$500.00	\$197.78

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	\$81.07	-\$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	-\$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	\$0.25	-\$1,383.29	-\$1,954.46	-\$5,565.00	\$3,610.54
Grand Totals					
	\$3,525.05	-\$8,674.44	-\$3,353.85	-\$24,820.00	\$21,466.15

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$93,550.23	\$85,436.10	09/30/2023	Starting Total	\$135,741.05
Bank of America - MM	\$30,526.76	\$30,527.01	09/30/2023	Income	\$3,525.05
Paypal	\$11,664.06	\$14,628.55	09/30/2023	Expenses	-\$8,674.44
Totals	\$135,741.05	\$130,591.66		Ending Total	\$130,591.66
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____