

Apollo Elementary PTA

Treasurer's Report

07/01/2022 - 06/30/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$3,565.00	\$2,590.83	\$974.17	\$800.00	\$174.17
Membership Donation	-	-	-	-\$490.00	\$490.00
Membership Marketing	-	-	-	-\$400.00	\$400.00
Insurance	-	\$620.00	-\$620.00	-\$650.00	\$30.00
Issaquah PTSA Council Fees	-	\$150.00	-\$150.00	-\$150.00	-
WA State Charitable Solic Reg	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	\$40.00	-\$40.00	-\$20.00	-\$20.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$3,565.00	-\$3,400.83	\$164.17	-\$950.00	\$1,114.17
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$4,957.65	\$4,957.65	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	\$3,085.65	-	\$3,085.65	\$1,000.00	\$2,085.65
Fall Fundraiser	\$18,835.03	\$743.42	\$18,091.61	\$9,500.00	\$8,591.61
Fifth Grade Graduation Sales	-	\$1,713.95	-\$1,713.95	\$800.00	-\$2,513.95
Passive Fundraising	\$1,405.37	-	\$1,405.37	\$750.00	\$655.37
Rocket Fuel	\$1,450.00	\$1,219.65	\$230.35	\$2,910.00	-\$2,679.65
Spring Fundraiser	-	\$314.02	-\$314.02	\$19,000.00	-\$19,314.02
2 Fundraising Totals	\$29,733.70	-\$8,948.69	\$20,785.01	\$33,760.00	-\$12,974.99
3 F.A.C.E. Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Social	-	-	-	-\$250.00	\$250.00
Hospitality	-	-	-	-	-
Multi-Cultural Night	-	-	-	-\$1,500.00	\$1,500.00
Popcorn	\$116.35	\$31.08	\$85.27	-\$200.00	\$285.27
FACE/PTA Connect	-	-	-	-\$250.00	\$250.00
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	\$38.51	-	\$38.51	\$900.00	-\$861.49
Pumpkin patch festival	\$4,305.00	\$1,693.46	\$2,611.54	-\$1,400.00	\$4,011.54
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	\$1,013.40	-\$1,013.40	-\$1,500.00	\$486.60
Yearbook	\$1,070.39	-	\$1,070.39	-\$100.00	\$1,170.39
3 F.A.C.E. Programs Totals	\$5,530.25	-\$2,737.94	\$2,792.31	-\$4,500.00	\$7,292.31
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,200.00	\$1,200.00
Outreach Food Programs	-	\$1,493.19	-\$1,493.19	-\$2,250.00	\$756.81
School Supplies	-	\$62.50	-\$62.50	-	-\$62.50
4 Family Services & Outreach Totals	-	-\$1,555.69	-\$1,555.69	-\$3,450.00	\$1,894.31

5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level and LRC Allotments					
Kindergarten	-	-	-	-\$350.00	\$350.00
1st Grade	-	-	-	-\$350.00	\$350.00
2nd Grade	-	-	-	-\$350.00	\$350.00
3rd Grade	-	-	-	-\$350.00	\$350.00
4th Grade	-	-	-	-\$350.00	\$350.00
5th Grade	-	-	-	-\$350.00	\$350.00
LRC	-	\$80.67	-\$80.67	-\$350.00	\$269.33
Grade Level and LRC Allotments Totals	-	-\$80.67	-\$80.67	-\$2,450.00	\$2,369.33
Special Funding Request (Grants)	-	\$3,522.13	-\$3,522.13	-\$5,000.00	\$1,477.87
Staff Allotments	-	\$807.02	-\$807.02	-\$5,500.00	\$4,692.98
5 Curriculum Totals	-	-\$4,409.82	-\$4,409.82	-\$12,950.00	\$8,540.18
6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT (Acad. for Comm. Transition)	-	\$50.00	-\$50.00	-\$50.00	-
Golden Acorn	-	-	-	-\$500.00	\$500.00
Issaquah Schools Foundation	-	\$400.00	-\$400.00	-\$400.00	-
Legislative/Advocacy	-	-	-	-\$100.00	\$100.00
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	-	\$955.45	-\$955.45	-\$2,500.00	\$1,544.55
VIS/Voters for Iss Schools	-	\$300.00	-\$300.00	-\$300.00	-
Volunteer Appreciation	-	\$281.19	-\$281.19	-\$500.00	\$218.81
6 Service & Leadership Totals	-	-\$2,236.64	-\$2,236.64	-\$5,000.00	\$2,763.36
7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	\$2,834.00	\$86.36	\$2,747.64	-\$500.00	\$3,247.64
Art Docent Program	\$1,000.00	\$1,345.19	-\$345.19	-\$4,000.00	\$3,654.81
Math Programs	\$82.50	-	\$82.50	-\$1,000.00	\$1,082.50
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
STEM	-	\$505.00	-\$505.00	-\$500.00	-\$5.00
7 Student Enrichment Totals	\$3,916.50	-\$1,936.55	\$1,979.95	-\$6,850.00	\$8,829.95
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$2.54	-	\$2.54	-\$65.00	\$67.54
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	-	-	-\$500.00	\$500.00
Office Supplies	-	\$130.41	-\$130.41	-\$400.00	\$269.59
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	-	\$542.00	-\$542.00	-\$1,000.00	\$458.00

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
TAX					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
TAX Totals	-	-	-	-\$50.00	\$50.00
Workroom Allotment	-	-	-	-\$200.00	\$200.00
8 Administrative Totals	\$2.54	-\$672.41	-\$669.87	-\$5,565.00	\$4,895.13
Grand Totals					
	\$42,747.99	-\$25,898.57	\$16,849.42	-\$5,505.00	\$22,354.42

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$50,219.47	\$45,172.34	05/01/2023	Starting Total	\$84,835.33
Bank of America - MM	\$30,523.19	\$30,525.73	04/28/2023	Income	\$42,747.99
Paypal	\$4,092.67	\$25,986.68	03/31/2023	Expenses	-\$25,898.57
Totals	\$84,835.33	\$101,684.75		Ending Total	\$101,684.75

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____