

## Apollo Elementary PTA FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

<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	\$3,415.00	\$841.13	\$2,573.87	\$800.00	\$1,773.87
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	-	-	-	-\$20.00	\$20.00
Zoomerang/Survey Monkey	-	-	-	-	-
<b>1 General Funds Totals</b>	<b>\$3,415.00</b>	<b>-\$1,611.13</b>	<b>\$1,803.87</b>	<b>-\$950.00</b>	<b>\$2,753.87</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	\$4,957.65	-	\$4,957.65	-\$200.00	\$5,157.65
Corporate Matching/Sponsorship	\$1,739.04	-	\$1,739.04	\$1,000.00	\$739.04
Fall Fundraiser	\$18,785.03	\$743.42	\$18,041.61	\$9,500.00	\$8,541.61
Fifth Grade Graduation Sales	-	\$1,713.95	-\$1,713.95	\$800.00	-\$2,513.95
Passive Fundraising	\$659.13	-	\$659.13	\$750.00	-\$90.87
Rocket Fuel	\$1,425.00	\$1,218.91	\$206.09	\$2,910.00	-\$2,703.91
Spring Fundraiser	-	-	-	\$19,000.00	-\$19,000.00
<b>2 Fundraising Totals</b>	<b>\$27,565.85</b>	<b>-\$3,676.28</b>	<b>\$23,889.57</b>	<b>\$33,760.00</b>	<b>-\$9,870.43</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	-	-	-	-	-
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	\$36.23	-	\$36.23	\$900.00	-\$863.77
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	-	\$650.00	-\$650.00	-\$1,500.00	\$850.00
Yearbook	\$1,070.39	-	\$1,070.39	-\$100.00	\$1,170.39
<b>3 F.A.C.E. Programs Totals</b>	<b>\$5,527.97</b>	<b>-\$2,374.54</b>	<b>\$3,153.43</b>	<b>-\$4,500.00</b>	<b>\$7,653.43</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	-	-	-	-\$1,200.00	\$1,200.00
Outreach Food Programs	-	\$822.98	-\$822.98	-\$2,250.00	\$1,427.02
School Supplies	-	-	-	-	-
<b>4 Family Services &amp; Outreach Totals</b>	<b>-</b>	<b>-\$822.98</b>	<b>-\$822.98</b>	<b>-\$3,450.00</b>	<b>\$2,627.02</b>

5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Grade Level and LRC Allotments</b>					
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	-	-	-	-\$350.00	\$350.00
<b>Grade Level and LRC Allotments Totals</b>	-	-	-	<b>-\$2,450.00</b>	<b>\$2,450.00</b>
Special Funding Request (Grants)	-	\$2,584.89	-\$2,584.89	-\$5,000.00	\$2,415.11
Staff Allotments	-	\$557.02	-\$557.02	-\$5,500.00	\$4,942.98
<b>5 Curriculum Totals</b>	-	<b>-\$3,141.91</b>	<b>-\$3,141.91</b>	<b>-\$12,950.00</b>	<b>\$9,808.09</b>
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	-	\$940.46	-\$940.46	-\$2,500.00	\$1,559.54
VIS/Voters for Iss Schools	-	\$300.00	-\$300.00	-\$300.00	-
Volunteer Appreciation	-	\$281.19	-\$281.19	-\$500.00	\$218.81
<b>6 Service &amp; Leadership Totals</b>	-	<b>-\$2,221.65</b>	<b>-\$2,221.65</b>	<b>-\$5,000.00</b>	<b>\$2,778.35</b>
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	-	\$136.43	-\$136.43	-\$4,000.00	\$3,863.57
Math Programs	-	-	-	-\$1,000.00	\$1,000.00
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
STEM	-	-	-	-\$500.00	\$500.00
<b>7 Student Enrichment Totals</b>	<b>\$2,834.00</b>	<b>-\$222.79</b>	<b>\$2,611.21</b>	<b>-\$6,850.00</b>	<b>\$9,461.21</b>
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$1.54	-	\$1.54	-\$65.00	\$66.54
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	-	-	-\$500.00	\$500.00
Office Supplies	-	\$76.07	-\$76.07	-\$400.00	\$323.93
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
<b>TAX</b>					
990 Filing Fee	-	-	-	-\$50.00	\$50.00
<b>TAX Totals</b>	-	-	-	-\$50.00	\$50.00
Workroom Allotment	-	-	-	-\$200.00	\$200.00
<b>8 Administrative Totals</b>	<b>\$1.54</b>	<b>-\$618.07</b>	<b>-\$616.53</b>	<b>-\$5,565.00</b>	<b>\$4,948.47</b>
<b>Grand Totals</b>					
	<b>\$39,344.36</b>	<b>-\$14,689.35</b>	<b>\$24,655.01</b>	<b>-\$5,505.00</b>	<b>\$30,160.01</b>

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$50,219.47	\$48,189.84	12/31/2022	Starting Total	\$84,835.33
Bank of America - MM	\$30,523.19	\$30,524.73	12/31/2022	Income	\$39,344.36
Paypal	\$4,092.67	\$25,818.12	12/31/2022	Expenses	-\$14,689.35
<b>Totals</b>	<b>\$84,835.33</b>	<b>\$104,532.69</b>		Ending Total	<b>\$104,532.69</b>

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

Submitted by:

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