

Apollo Elementary PTA FY 2023

Treasurer's Report

08/01/2023 - 08/31/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$2,275.00	\$120.86	\$1,993.17	\$1,400.00	\$593.17
Membership Donation	-	-	-	-	-
Membership Marketing	-	\$63.75	-\$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	-\$75.00	-\$20.00	-\$55.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$2,275.00	-\$259.61	\$1,854.42	-\$110.00	\$1,964.42
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	\$245.00	-	\$600.00	\$5,000.00	-\$4,400.00
Fall Fundraiser	-	-	-	\$13,000.00	-\$13,000.00
Fifth Grade Graduation Sales	-	-	-	\$800.00	-\$800.00
Passive Fundraising	-	-	-	\$750.00	-\$750.00
Rocket Fuel	\$435.00	-	\$485.00	\$1,910.00	-\$1,425.00
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	\$680.00	-	\$1,085.00	\$49,260.00	-\$48,175.00
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	-\$93.82	-\$250.00	\$156.18
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	-	-	-	\$500.00	-\$500.00
Pumpkin patch festival	-	\$742.50	-\$742.50	\$200.00	-\$942.50
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-	-\$1,500.00	\$1,500.00
Yearbook	\$390.48	-	\$390.48	-\$100.00	\$490.48
3 F.A.C.E. Programs Totals	\$390.48	-\$836.32	-\$445.84	-\$3,800.00	\$3,354.16
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	-	\$89.44	-\$89.44	-\$7,755.00	\$7,665.56
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-\$89.44	-\$89.44	-\$23,555.00	\$23,465.56
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	-	\$37.18	-\$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	-	-	-	-\$3,000.00	\$3,000.00
VIS/Voters for Iss Schools	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
6 Service & Leadership Totals	-	-\$37.18	-\$37.18	-\$5,500.00	\$5,462.82
7 Student Enrichment					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	-	-	-	-\$500.00	\$500.00
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	-	-	-	-\$2,000.00	\$2,000.00
Read Programs	-	-	-	-\$100.00	\$100.00
7 Student Enrichment Totals	-	-	-	-\$9,250.00	\$9,250.00
8 Administrative					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.26	-	\$0.52	-\$65.00	\$65.52
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	-	-	-\$500.00	\$500.00

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	\$139.11	-\$139.11	-\$400.00	\$260.89
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	-\$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	\$0.26	-\$571.94	-\$571.42	-\$5,565.00	\$4,993.58
Grand Totals					
	\$3,345.74	-\$1,794.49	\$1,795.54	-\$2,320.00	\$4,115.54

Bank Account Balances	08/01/2023	08/31/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$94,661.64	\$93,598.49	08/31/2023	Starting Total	\$134,238.06
Bank of America - MM	\$30,526.50	\$30,526.76	08/31/2023	Income	\$3,345.74
Paypal	\$9,049.92	\$11,664.06	08/31/2023	Expenses	-\$1,794.49
Totals	\$134,238.06	\$135,789.31		Ending Total	\$135,789.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____