

Apollo Elementary PTA FY 2023

Treasurer's Report

07/01/2023 - 07/31/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$50.00	\$210.97	-\$160.97	\$1,400.00	-\$1,560.97
Membership Donation	-	-	-	-	-
Membership Marketing	-	-	-	-\$600.00	\$600.00
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	-	-	-	-\$20.00	\$20.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$50.00	-\$210.97	-\$160.97	-\$110.00	-\$50.97
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-\$200.00	\$200.00
Corporate Matching/Sponsorship	\$355.00	-	\$355.00	\$5,000.00	-\$4,645.00
Fall Fundraiser	-	-	-	\$13,000.00	-\$13,000.00
Fifth Grade Graduation Sales	-	-	-	\$800.00	-\$800.00
Passive Fundraising	-	-	-	\$750.00	-\$750.00
Rocket Fuel	\$50.00	-	\$50.00	\$1,910.00	-\$1,860.00
Spring Fundraiser	-	-	-	\$28,000.00	-\$28,000.00
2 Fundraising Totals	\$405.00	-	\$405.00	\$49,260.00	-\$48,855.00
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	-	-	-	-\$250.00	\$250.00
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	-	-	-	\$500.00	-\$500.00
Pumpkin patch festival	-	-	-	\$200.00	-\$200.00
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Family Night	-	-	-	-\$1,500.00	\$1,500.00
Yearbook	-	-	-	-\$100.00	\$100.00
3 F.A.C.E. Programs Totals	-	-	-	-\$3,800.00	\$3,800.00
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	-	-	-	-\$7,755.00	\$7,755.00
Special Grade Level Change Funds	-	-	-	-\$1,000.00	\$1,000.00
5 Curriculum Totals	-	-	-	-\$23,555.00	\$23,555.00
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	-	-	-	-\$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
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	-	-	-	-\$5,500.00	\$5,500.00
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	-	\$0.26	-\$65.00	\$65.26
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	-	-	-	-\$400.00	\$400.00
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	-	-	-	-\$1,000.00	\$1,000.00
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	-	\$0.26	-\$5,565.00	\$5,565.26
Grand Totals					
	\$455.26	-\$210.97	\$244.29	-\$2,320.00	\$2,564.29

Bank Account Balances	07/01/2023	07/31/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$74,514.64	\$94,661.64	08/31/2023	Starting Total	\$133,993.77
Bank of America - MM	\$30,526.24	\$30,526.50	08/31/2023	Income	\$455.26
Paypal	\$28,952.89	\$9,049.92	08/31/2023	Expenses	-\$210.97
Totals	\$133,993.77	\$134,238.06		Ending Total	\$134,238.06
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____