

Apollo Elementary PTA FY 2022

Treasurer's Report

06/01/2023 - 06/30/2023

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fees	\$75.00	\$50.99	\$1,022.19	\$800.00	\$222.19
Membership Donation	-	-	-\$20.00	-\$490.00	\$470.00
Membership Marketing	-	\$278.88	-\$278.88	-\$400.00	\$121.12
Insurance	-	-	-\$620.00	-\$650.00	\$30.00
Issaquah PTSA Council Fees	-	-	-\$150.00	-\$150.00	-
WA State Charitable Solic Reg	-	-	-	-\$40.00	\$40.00
WA State Corp Renewal	-	-	-\$40.00	-\$20.00	-\$20.00
Zoomerang/Survey Monkey	-	-	-	-	-
1 General Funds Totals	\$75.00	-\$329.87	-\$86.69	-\$950.00	\$863.31
2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	\$6,038.80	\$9.85	-\$200.00	\$209.85
Corporate Matching/Sponsorship	\$250.00	-	\$6,355.65	\$1,000.00	\$5,355.65
Fall Fundraiser	-	-	\$18,091.61	\$9,500.00	\$8,591.61
Fifth Grade Graduation Sales	-	-	-\$1,713.95	\$800.00	-\$2,513.95
Passive Fundraising	\$96.05	-	-\$249.30	\$750.00	-\$999.30
Rocket Fuel	\$2,504.12	-	\$2,734.47	\$2,910.00	-\$175.53
Spring Fundraiser	\$30,649.41	\$146.55	\$38,969.60	\$19,000.00	\$19,969.60
2 Fundraising Totals	\$33,499.58	-\$6,185.35	\$64,197.93	\$33,760.00	\$30,437.93
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	-	\$496.25	-\$582.84	-\$1,500.00	\$917.16
Popcorn	-	\$441.28	-\$245.26	-\$200.00	-\$45.26
FACE/PTA Connect	-	\$40.88	-\$62.55	-\$250.00	\$187.45
School Spirit Items/Prizes	-	-	-	-	-
Spirit Wear	-	-	\$38.51	\$900.00	-\$861.49
Pumpkin patch festival	-	-	\$2,611.54	-\$1,400.00	\$4,011.54
Talent Show	-	\$64.78	-\$64.78	-\$200.00	\$135.22
Winter Family Night	-	-	-\$1,013.40	-\$1,500.00	\$486.60
Yearbook	-	-	\$1,070.39	-\$100.00	\$1,170.39
3 F.A.C.E. Programs Totals	-	-\$1,043.19	\$1,751.61	-\$4,500.00	\$6,251.61
4 Family Services & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-	-\$1,200.00	\$1,200.00
Outreach Food Programs	-	\$212.12	-\$1,705.31	-\$2,250.00	\$544.69
School Supplies	-	-	-\$62.50	-	-\$62.50
4 Family Services & Outreach Totals	-	-\$212.12	-\$1,767.81	-\$3,450.00	\$1,682.19
5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less

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Grade Level and LRC Allotments					
Kindergarten	-	-	-	-\$350.00	\$350.00
1st Grade	-	\$357.83	-\$357.83	-\$350.00	-\$7.83
2nd Grade	-	\$340.14	-\$340.14	-\$350.00	\$9.86
3rd Grade	-	\$624.00	-\$624.00	-\$350.00	-\$274.00
4th Grade	-	\$236.75	-\$236.75	-\$350.00	\$113.25
5th Grade	-	\$359.48	-\$619.48	-\$350.00	-\$269.48
LRC	-	-	-\$443.54	-\$350.00	-\$93.54
Grade Level and LRC Allotments Totals	-	-\$1,918.20	-\$2,621.74	-\$2,450.00	-\$171.74
Special Funding Request (Grants)	-	\$1,275.25	-\$5,033.93	-\$5,000.00	-\$33.93
Staff Allotments	-	\$1,910.21	-\$3,480.37	-\$5,500.00	\$2,019.63
5 Curriculum Totals	-	-\$5,103.66	-\$11,136.04	-\$12,950.00	\$1,813.96
6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT (Acad. for Comm. Transition)	-	-	-\$50.00	-\$50.00	-
Golden Acorn	-	-	-\$486.59	-\$500.00	\$13.41
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	-	\$1,093.09	-\$2,297.50	-\$2,500.00	\$202.50
VIS/Voters for Iss Schools	-	-	-\$300.00	-\$300.00	-
Volunteer Appreciation	-	\$340.30	-\$621.49	-\$500.00	-\$121.49
6 Service & Leadership Totals	-	-\$1,433.39	-\$4,405.58	-\$5,000.00	\$594.42
7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Fifth Grade Graduation	-	\$764.73	\$1,714.01	-\$500.00	\$2,214.01
Art Docent Program	-	\$663.78	-\$1,057.93	-\$4,000.00	\$2,942.07
Math Programs	-	-	-\$125.72	-\$1,000.00	\$874.28
Missoula Children's Theater	-	-	-	-	-
Playground Allotment	-	-	-	-\$500.00	\$500.00
Reflections	-	-	-	-\$350.00	\$350.00
STEM	-	-	\$1,910.54	-\$500.00	\$2,410.54
7 Student Enrichment Totals	-	-\$1,428.51	\$2,440.90	-\$6,850.00	\$9,290.90
8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking	\$0.25	-	\$3.10	-\$65.00	\$68.10
Bulletin Boards and Banners	-	-	-	-\$200.00	\$200.00
Contingency	-	\$500.00	-\$500.00	-\$500.00	-
Office Supplies	-	\$36.84	-\$314.30	-\$400.00	\$85.70
Photocopies/Printing	-	\$287.52	-\$287.52	-\$1,800.00	\$1,512.48
Postage	-	-	-	-\$250.00	\$250.00
President's Fund	-	-	-	-\$100.00	\$100.00

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Professional Services	-	-	-	-\$1,000.00	\$1,000.00
Subscriptions	-	\$195.16	-\$737.16	-\$1,000.00	\$262.84
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	-\$1,019.52	-\$1,835.88	-\$5,565.00	\$3,729.12
Grand Totals					
	\$33,574.83	-\$16,755.61	\$49,158.44	-\$5,505.00	\$54,663.44

Bank Account Balances	06/01/2023	06/30/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$57,719.68	\$74,514.64	06/30/2023	Starting Total	\$117,174.55
Bank of America - MM	\$30,525.99	\$30,526.24	06/30/2023	Income	\$33,574.83
Paypal	\$28,928.88	\$28,952.89	06/30/2023	Expenses	-\$16,755.61
Totals	\$117,174.55	\$133,993.77		Ending Total	\$133,993.77
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____