

# Sacajawea Elementary PTA FY 2020

## Annual Report

07/01/2020 - 06/30/2021

<b>1. Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting (Money Minder)	-	\$172.36	-\$172.36	-\$180.00	\$7.64
Accounting (Taxes)	-	-	-	-	-
Bank Fees	-	-	-	-\$60.00	\$60.00
Charities Program Registration	-	\$40.00	-\$40.00	-\$40.00	-
Copy Supplies	-	-	-	-\$300.00	\$300.00
Incorporation	-	\$10.00	-\$10.00	-\$10.00	-
Insurance	-	\$440.00	-\$440.00	-\$440.00	-
Postage	-	\$12.75	-\$12.75	-\$50.00	\$37.25
Presidents Fund	-	\$145.79	-\$145.79	-\$175.00	\$29.21
Supplies	-	\$33.59	-\$33.59	-\$300.00	\$266.41
Storage	-	\$351.65	-\$351.65	-\$700.00	\$348.35
<b>1. Administration Totals</b>	-	<b>-\$1,206.14</b>	<b>-\$1,206.14</b>	<b>-\$2,255.00</b>	<b>\$1,048.86</b>
<b>2. Awards and Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards & Recognition Misc. (Engraving/Etc.)	-	-	-	-\$65.00	\$65.00
WSPTA Golden Acorn (2)	-	-	-	-\$100.00	\$100.00
WSPTA Outstanding Advocate	-	-	-	-\$50.00	\$50.00
WSPTA Outstanding Educator (2)	-	-	-	-\$100.00	\$100.00
<b>2. Awards and Recognition Totals</b>	-	-	-	<b>-\$315.00</b>	<b>\$315.00</b>
<b>3. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>5th Grade Fundraising</b>					
Fundraising	-	-	-	\$500.00	-\$500.00
Donations	-	-	-	-	-
<b>5th Grade Fundraising Totals</b>	-	-	-	<b>\$500.00</b>	<b>-\$500.00</b>
Art to Remember	\$442.94	-	\$442.94	\$800.00	-\$357.06
Book Fair	-	-	-	-	-
Carnival	-	-	-	-	-
Carnival Raffle/Buy-a-Bid	-	-	-	\$2,300.00	-\$2,300.00
Donations (DF: \$500 5th/\$144.64 PE)	\$85.80	-	\$85.80	-\$100.00	\$185.80
<b>Fundraiser Fall</b>					
FF Fundraising	\$850.00	-	\$850.00	\$1,000.00	-\$150.00
FF Donations	-	-	-	-	-
<b>Fundraiser Fall Totals</b>	<b>\$850.00</b>	-	<b>\$850.00</b>	<b>\$1,000.00</b>	<b>-\$150.00</b>
<b>3. Fundraising Totals</b>	<b>\$4,341.58</b>	<b>-\$1,432.00</b>	<b>\$2,909.58</b>	<b>\$12,425.00</b>	<b>-\$9,515.42</b>

<b>3. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Fundraiser Spring</b>					
SF Fundraising	-	-	-	\$6,000.00	-\$6,000.00
SF Donations	-	-	-	-	-
<b>Fundraiser Spring Totals</b>	-	-	-	<b>\$6,000.00</b>	<b>-\$6,000.00</b>
Fundraiser Winter	-	-	-	-	-
Jump Rope for Heart	-	\$44.48	-\$44.48	-\$50.00	\$5.52
Miscellaneous Events	-	-	-	-	-
Partnership Events	\$574.22	-	\$574.22	\$1,000.00	-\$425.78
<b>REWARDS</b>					
Rewards Box Top	\$170.60	-	\$170.60	\$400.00	-\$229.40
Rewards Fred Meyer	\$690.53	-	\$690.53	\$425.00	\$265.53
Rewards Grocery Outlet	-	-	-	-	-
Rewards Mall	\$700.00	-	\$700.00	-	\$700.00
Rewards Misc (Amazn, eSrip, etc)	\$122.95	-	\$122.95	\$50.00	\$72.95
<b>REWARDS Totals</b>	<b>\$1,684.08</b>	-	<b>\$1,684.08</b>	<b>\$875.00</b>	<b>\$809.08</b>
Spirit Wear	\$704.54	\$1,387.52	-\$682.98	\$100.00	-\$782.98
<b>3. Fundraising Totals</b>	<b>\$4,341.58</b>	<b>-\$1,432.00</b>	<b>\$2,909.58</b>	<b>\$12,425.00</b>	<b>-\$9,515.42</b>
<b>4. Leadership</b>					
Convention	-	-	-	-\$375.00	\$375.00
Legislative Assembly	-	-	-	-\$75.00	\$75.00
Workshops	-	-	-	-\$50.00	\$50.00
<b>4. Leadership Totals</b>	-	-	-	<b>-\$500.00</b>	<b>\$500.00</b>
<b>5. Programs (Events/Committees)</b>					
5th Grade Farewell	-	\$1,879.27	-\$1,879.27	-\$2,000.00	\$120.73
Back to School Events	-	-	-	-	-
Curriculum Night (Learning Fair)	-	-	-	-	-
Giving Tree	-	-	-	-	-
Green Team (Designated Funds)	-	-	-	-\$105.72	\$105.72
Hospitality	-	\$125.00	-\$125.00	-\$125.00	-
Membership Fees	\$487.56	\$470.00	\$17.56	-	\$17.56
Reflections	-	-	-	-	-
School Improvement (Designated)	-	-	-	-\$40,971.97	\$40,971.97
Skyhawk News (Designated Funds)	-	\$55.91	-\$55.91	-\$247.17	\$191.26
Staff Appreciation	-	\$600.00	-\$600.00	-\$600.00	-
Theater Club (Designated Funds)	-	-	-	-\$10.80	\$10.80
<b>5. Programs (Events/Committees) Totals</b>	<b>\$487.56</b>	<b>-\$3,770.39</b>	<b>-\$3,282.83</b>	<b>-\$44,735.66</b>	<b>\$41,452.83</b>

5. Programs (Events/Committees)	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>FAMILY FUN EVENTS</b>					
Family Fun Events (unassigned funds)	-	-	-	-\$200.00	\$200.00
FFE Bike and Walk to School	-	-	-	-	-
FFE Craft and Culture Night	-	-	-	-	-
FFE Harvest Festival	-	\$495.00	-\$495.00	-	-\$495.00
FFE Math and Science Night	-	-	-	-\$175.00	\$175.00
FFE Movie Night	-	-	-	-	-
FFE Reading Night	-	-	-	-\$150.00	\$150.00
FFE Talent Show	-	-	-	-	-
FFE Read Across America	-	\$95.21	-\$95.21	-\$100.00	\$4.79
<b>FAMILY FUN EVENTS Totals</b>	-	<b>-\$590.21</b>	<b>-\$590.21</b>	<b>-\$625.00</b>	<b>\$34.79</b>
Battle of the Books	-	\$50.00	-\$50.00	-\$50.00	-
<b>5. Programs (Events/Committees) Totals</b>	<b>\$487.56</b>	<b>-\$3,770.39</b>	<b>-\$3,282.83</b>	<b>-\$44,735.66</b>	<b>\$41,452.83</b>
6. Projects (Non-Events/Dept.)	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Department	-	-	-	-\$100.00	\$100.00
Cedar Lodge	-	\$174.36	-\$174.36	-\$175.00	\$0.64
<b>CLASSROOM FUNDS</b>					
Classroom Funds (K-5 Unassigned Funds)	-	-	-	-\$350.00	\$350.00
CLF K (Conner)	-	\$176.62	-\$176.62	-\$175.00	-\$1.62
CLF K (Day)	-	\$193.69	-\$193.69	-\$175.00	-\$18.69
CLF K (Stromberg)	-	-	-	-\$175.00	\$175.00
CLF 1st (Venema/Dunn)	-	\$220.00	-\$220.00	-\$175.00	-\$45.00
CLF 1st (Humber)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 1st (Deeney)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 2nd (Harder)	-	-	-	-\$175.00	\$175.00
CLF 2nd (Bates)	-	-	-	-\$175.00	\$175.00
CLF 2nd (Ho)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 3rd (Baybado)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 3rd (Hoffman)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 3rd (Allmaras)	-	\$175.81	-\$175.81	-\$175.00	-\$0.81
CLF 4th (Lomeli)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 4th (Mann)	-	\$175.00	-\$175.00	-\$175.00	-
CLF 5th Lee	-	\$198.73	-\$198.73	-\$175.00	-\$23.73
CLF 5th Phelan	-	\$166.77	-\$166.77	-\$175.00	\$8.23
CLF 5th Runyan	-	\$176.65	-\$176.65	-\$175.00	-\$1.65
<b>CLASSROOM FUNDS Totals</b>	-	<b>-\$2,533.27</b>	<b>-\$2,533.27</b>	<b>-\$3,325.00</b>	<b>\$791.73</b>
Dance & Creative Movement Department	-	-	-	-\$100.00	\$100.00
<b>6. Projects (Non-Events/Dept.) Totals</b>	-	<b>-\$6,971.76</b>	<b>-\$6,971.76</b>	<b>-\$9,090.00</b>	<b>\$2,118.24</b>

6. Projects (Non-Events/Dept.)	Income	Expenses	Year to Date	Net Budget	More/-Less
Early Childhood SpecialEd (ECSE)	-	-	-	-\$100.00	\$100.00
Learning Support	-	\$96.66	-\$96.66	-\$100.00	\$3.34
Media Center	-	\$84.28	-\$84.28	-\$100.00	\$15.72
Miscellaneous Requests	-	-	-	-\$500.00	\$500.00
Music Department	-	\$100.79	-\$100.79	-\$100.00	-\$0.79
P.E. Department	-	\$100.00	-\$100.00	-\$100.00	-
Patrol Fund	-	\$132.16	-\$132.16	-\$150.00	\$17.84
Playground	-	\$95.31	-\$95.31	-\$100.00	\$4.69
Supported Communication Program	-	\$151.44	-\$151.44	-\$300.00	\$148.56

**TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5)**

TEEF - K	-	\$594.60	-\$594.60	-\$600.00	\$5.40
TEEF - 1st	-	\$616.18	-\$616.18	-\$600.00	-\$16.18
TEEF - 2nd	-	\$350.00	-\$350.00	-\$600.00	\$250.00
TEEF - 3rd	-	\$591.77	-\$591.77	-\$600.00	\$8.23
TEEF - 4th	-	\$595.45	-\$595.45	-\$600.00	\$4.55
TEEF - 5th	-	\$613.98	-\$613.98	-\$600.00	-\$13.98
<b>TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5) Totals</b>	-	<b>-\$3,361.98</b>	<b>-\$3,361.98</b>	<b>-\$3,600.00</b>	<b>\$238.02</b>

Therapy (OT, ST(2), Psy \$60 ea.)	-	\$141.51	-\$141.51	-\$240.00	\$98.49
<b>6. Projects (Non-Events/Dept.) Totals</b>	-	<b>-\$6,971.76</b>	<b>-\$6,971.76</b>	<b>-\$9,090.00</b>	<b>\$2,118.24</b>

7. Unallocated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Unallocated Funds (\$6K Reserve)	-	\$260.51	-\$260.51	-\$9,715.73	\$9,455.22
<b>7. Unallocated Funds Totals</b>	-	<b>-\$260.51</b>	<b>-\$260.51</b>	<b>-\$9,715.73</b>	<b>\$9,455.22</b>

Grand Totals					
	\$4,829.14	-\$13,640.80	-\$8,811.66	-\$54,186.39	\$45,374.73

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Umpqua Checking	\$54,186.39	\$45,374.73	06/30/2021	Starting Total	\$54,186.39
<b>Totals</b>	<b>\$54,186.39</b>	<b>\$45,374.73</b>		Income	\$4,829.14
				Expenses	-\$13,640.80
				Ending Total	\$45,374.73

Submitted by:

Name: Wendi A Stone

Signature: \_\_\_\_\_

*Wendi A. Stone*

Date: 7/5/2021