

Sacajawea Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 07/31/2021

| 1. Administration | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|---------------|-----------------|---------------------|--------------------|---------------------|
| Accounting (Money Minder - due in October) | - | - | - | -\$180.00 | \$180.00 |
| Accounting (Taxes - 990 due 11/15, WA DOR Filing due 1/31) | - | - | - | - | - |
| Bank Fees | - | - | - | -\$50.00 | \$50.00 |
| Charities Program Registration (Due by 5/31) | - | - | - | -\$40.00 | \$40.00 |
| Copy Supplies | - | - | - | -\$200.00 | \$200.00 |
| Incorporation (Due by 11/30) | - | - | - | -\$10.00 | \$10.00 |
| Insurance (Due by 12/1) | - | - | - | -\$440.00 | \$440.00 |
| Postage | - | - | - | -\$25.00 | \$25.00 |
| Presidents Fund | - | - | - | -\$150.00 | \$150.00 |
| Supplies | - | - | - | -\$200.00 | \$200.00 |
| 1. Administration Totals | - | - | - | -\$1,295.00 | \$1,295.00 |
| 2. Awards and Recognition (April/May) | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 |
| 2. Awards and Recognition (April/May) Totals | - | - | - | -\$315.00 | \$315.00 |
| 3. Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 5th Grade Fundraising | | | | | |
| Fundraising | - | - | - | \$500.00 | -\$500.00 |
| Donations | - | - | - | - | - |
| 5th Grade Fundraising Totals | - | - | - | \$500.00 | -\$500.00 |
| Art to Remember | - | - | - | \$800.00 | -\$800.00 |
| Book Fair (Fall/Spring) | - | - | - | - | - |
| Carnival (May) | - | - | - | - | - |
| Carnival Raffle/Buy-a-Bid (May) | - | - | - | \$2,300.00 | -\$2,300.00 |
| Donations (DF: \$500 5th/\$144.64 PE) | - | - | - | -\$644.64 | \$644.64 |
| Fundraiser Fall (September) | | | | | |
| FF Fundraising | - | - | - | \$3,000.00 | -\$3,000.00 |
| FF Donations | - | - | - | - | - |
| Fundraiser Fall (September) Totals | - | - | - | \$3,000.00 | -\$3,000.00 |
| Fundraiser Spring (March) | | | | | |
| SF Fundraising | - | - | - | \$6,000.00 | -\$6,000.00 |
| SF Donations | - | - | - | - | - |
| Fundraiser Spring (March) Totals | - | - | - | \$6,000.00 | -\$6,000.00 |
| Fundraiser Winter | - | - | - | - | - |
| Kids Heart Challenge (February) | - | - | - | -\$50.00 | \$50.00 |
| Miscellaneous Events | - | - | - | - | - |
| Partnership Events | - | - | - | \$1,000.00 | -\$1,000.00 |
| 3. Fundraising Totals | - | - | - | \$13,630.36 | -\$13,630.36 |

| 3. Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------|----------|--------------|---------------------|---------------------|
| REWARDS | | | | | |
| Rewards Box Top | - | - | - | - | - |
| Rewards Fred Meyer | - | - | - | \$425.00 | -\$425.00 |
| Rewards Grocery Outlet | - | - | - | \$100.00 | -\$100.00 |
| Rewards Misc (Amazn, eSrip, etc) | - | - | - | \$100.00 | -\$100.00 |
| REWARDS Totals | - | - | - | \$625.00 | -\$625.00 |
| Spirit Wear | - | - | - | \$100.00 | -\$100.00 |
| 3. Fundraising Totals | - | - | - | \$13,630.36 | -\$13,630.36 |
| 4. Leadership | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Convention (May) | - | - | - | -\$350.00 | \$350.00 |
| Legislative Assembly (October) | - | - | - | -\$100.00 | \$100.00 |
| Workshops (Reg 3 Fall Conf. September) | - | - | - | - | - |
| 4. Leadership Totals | - | - | - | -\$450.00 | \$450.00 |
| 5. Programs (Events/Committees) | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 5th Grade Farewell (June) | - | - | - | -\$1,500.00 | \$1,500.00 |
| Back to School Events (August/September) | - | - | - | -\$100.00 | \$100.00 |
| Curriculum Night (Learning Fair - September) | - | - | - | -\$50.00 | \$50.00 |
| Giving Tree (December) | - | - | - | - | - |
| Green Team (Designated Funds) | - | - | - | -\$105.72 | \$105.72 |
| Hospitality | - | - | - | -\$100.00 | \$100.00 |
| Membership Fees | - | - | - | - | - |
| Reflections (Fall) | - | - | - | - | - |
| School Improvement (Designated) | - | - | - | -\$40,971.97 | \$40,971.97 |
| Skyhawk News (Designated Funds) | - | - | - | -\$247.17 | \$247.17 |
| Staff Appreciation (April) | - | - | - | -\$600.00 | \$600.00 |
| Theater Club (Designated Funds) | - | - | - | -\$10.80 | \$10.80 |
| FAMILY FUN EVENTS | | | | | |
| Family Fun Events (unassigned funds) | - | - | - | -\$160.00 | \$160.00 |
| FFE Bike and Walk to School (October/May) | - | - | - | - | - |
| FFE Craft and Culture Night (January) | - | - | - | -\$150.00 | \$150.00 |
| FFE Harvest Festival (October/November) | - | - | - | -\$600.00 | \$600.00 |
| FFE Math and Science Night (February/March) | - | - | - | -\$150.00 | \$150.00 |
| FFE Movie Night | - | - | - | - | - |
| FFE Reading Night (Fall& Spring with Book Fairs) | - | - | - | -\$150.00 | \$150.00 |
| FFE Talent Show (May/June) | - | - | - | - | - |
| FFE Read Across America (March) | - | - | - | -\$100.00 | \$100.00 |
| FAMILY FUN EVENTS Totals | - | - | - | -\$1,310.00 | \$1,310.00 |
| Battle of the Books | - | - | - | -\$50.00 | \$50.00 |
| 5. Programs (Events/Committees) Totals | - | - | - | -\$45,045.66 | \$45,045.66 |
| 6. Projects (Non-Events/Dept.) | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Art Department | - | - | - | -\$100.00 | \$100.00 |
| Cedar Lodge | - | - | - | -\$100.00 | \$100.00 |
| 6. Projects (Non-Events/Dept.) Totals | - | - | - | -\$8,505.00 | \$8,505.00 |

| 6. Projects (Non-Events/Dept.) | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|-----------------|---------------------|---------------------|--------------------|
| CLASSROOM FUNDS | | | | | |
| Classroom Funds (K-5 Unassigned Funds) | - | - | - | - | - |
| CLF K (Conner) | - | - | - | -\$175.00 | \$175.00 |
| CLF K (Day) | - | - | - | -\$175.00 | \$175.00 |
| CLF K (Stromberg) | - | - | - | -\$175.00 | \$175.00 |
| CLF 1st (Venema/Dunn) | - | - | - | -\$175.00 | \$175.00 |
| CLF 1st (Humber) | - | - | - | -\$175.00 | \$175.00 |
| CLF 1st (Deeney) | - | - | - | -\$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 |
| CLF 3rd (Baybado) | - | - | - | -\$175.00 | \$175.00 |
| CLF 3rd (Hoffman) | - | - | - | -\$175.00 | \$175.00 |
| CLF 3rd (Allmaras) | - | - | - | -\$175.00 | \$175.00 |
| CLF 4th (Lomeli) | - | - | - | -\$175.00 | \$175.00 |
| CLF 4th (Mann) | - | - | - | -\$175.00 | \$175.00 |
| CLF 5th Lee | - | - | - | -\$175.00 | \$175.00 |
| CLF 5th Phelan | - | - | - | -\$175.00 | \$175.00 |
| CLF 5th Runyan | - | - | - | -\$175.00 | \$175.00 |
| CLASSROOM FUNDS Totals | - | - | - | -\$2,975.00 | \$2,975.00 |
| Dance & Creative Movement Department | - | - | - | -\$100.00 | \$100.00 |
| Learning Support | - | - | - | -\$100.00 | \$100.00 |
| Media Center | - | - | - | -\$100.00 | \$100.00 |
| Miscellaneous Requests | - | - | - | -\$500.00 | \$500.00 |
| Music Department | - | - | - | -\$100.00 | \$100.00 |
| P.E. Department | - | - | - | -\$100.00 | \$100.00 |
| Patrol Fund | - | - | - | -\$150.00 | \$150.00 |
| Playground | - | - | - | -\$100.00 | \$100.00 |
| Supported Communication Program | - | - | - | -\$300.00 | \$300.00 |
| TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5) | | | | | |
| TEEF - K | - | - | - | -\$600.00 | \$600.00 |
| TEEF - 1st | - | - | - | -\$600.00 | \$600.00 |
| TEEF - 2nd | - | - | - | -\$600.00 | \$600.00 |
| TEEF - 3rd | - | - | - | -\$600.00 | \$600.00 |
| TEEF - 4th | - | - | - | -\$600.00 | \$600.00 |
| TEEF - 5th | - | - | - | -\$600.00 | \$600.00 |
| TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5) Totals | - | - | - | -\$3,600.00 | \$3,600.00 |
| Therapy (OT, ST, Psy \$60 ea.) | - | - | - | -\$180.00 | \$180.00 |
| 6. Projects (Non-Events/Dept.) Totals | - | - | - | -\$8,505.00 | \$8,505.00 |
| 7. Unallocated Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Unallocated Funds (\$6K Reserve) | - | - | - | -\$3,394.43 | \$3,394.43 |
| 7. Unallocated Funds Totals | - | - | - | -\$3,394.43 | \$3,394.43 |
| Grand Totals | | | | | |
| | - | - | - | -\$45,374.73 | \$45,374.73 |

| Bank Account Balances | 07/01/2021 | 07/31/2021 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|-----------------|------------------------|-------------|
| Umpqua Checking | \$45,374.73 | \$45,374.73 | 07/31/2021 | Starting Total | \$45,374.73 |
| Totals | \$45,374.73 | \$45,374.73 | | Income | - |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | - |
| | | | | Ending Total | \$45,374.73 |

Submitted by:

Name: _____ Signature: _____ Date: _____