

Boston Harbor Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

Academics & Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist/Artist in Residence	-	-	-	-	-
Bear Paw Store	-	-	-	-\$150.00	\$150.00
Garden Club	-	-	-	-\$50.00	\$50.00
Grant Fund	-	-	-	-	-
Library Fund (annual)	-	\$611.35	-\$611.35	-\$1,000.00	\$388.65
Non-Classroom Programming	-	\$999.99	-\$999.99	-\$3,000.00	\$2,000.01
Olympia Junior Programs	-	-	-	-	-
Periodical Publications	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
School Play	-	-	-	-	-
Staff allot - 1st (Myers)	-	\$300.00	-\$300.00	-\$300.00	-
Staff allot - 2nd (Sherman)	-	-	-	-\$300.00	\$300.00
Staff allot - 2nd (Ketcham)	-	-	-	-\$300.00	\$300.00
Staff allot - 3/4 Split (Sutton/Phillips)	-	\$206.99	-\$206.99	-\$300.00	\$93.01
Staff allot - 3rd (Gillespie)	-	\$91.67	-\$91.67	-\$300.00	\$208.33
Staff allot - 4th (Johnson/Wilson)	-	-	-	-\$300.00	\$300.00
Staff allot - 5th (Vay)	-	-	-	-\$300.00	\$300.00
Staff allot - Classified/Para	-	-	-	-\$300.00	\$300.00
Staff allot - Kinder (Labinski)	-	-	-	-\$300.00	\$300.00
Staff allot - Kinder (Johnson)	-	-	-	-\$300.00	\$300.00
Staff allot - PE Teacher (Lisa Stave)	-	\$123.56	-\$123.56	-\$150.00	\$26.44
Staff allot - Principal	-	\$148.06	-\$148.06	-\$250.00	\$101.94
Staff allot - Secretary	-	\$84.19	-\$84.19	-\$250.00	\$165.81
Staff allot - Special Svcs (Katherine Downs)	-	\$167.12	-\$167.12	-\$300.00	\$132.88
Staff allot - Music (Jackie Healey)	-	\$152.75	-\$152.75	-\$150.00	-\$2.75
Staff allot - Art (Graeme Smith)	-	-	-	-\$150.00	\$150.00
Staff allot - Family Liaison	-	-	-	-\$150.00	\$150.00
Academics & Curriculum Totals	-	-\$4,085.68	-\$4,085.68	-\$9,800.00	\$5,714.32
Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Halloween Carnival/Fall Festival	-	-	-	\$1,000.00	-\$1,000.00
Kids' Gift Bazaar	-	-	-	-	-
PTA Service - Year End	-	-	-	-\$50.00	\$50.00
PTA Services - B2S / SBA	-	-	-	-\$50.00	\$50.00
PTA Services - Community Events	-	\$77.00	-\$77.00	-	-\$77.00
Services (Family & Community) Totals	-	-\$77.00	-\$77.00	-\$200.00	\$123.00

Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Services - Misc/Dog bags	-	-	-	-\$50.00	\$50.00
PTA Services -PTA Mtg Expenses	-	-	-	-\$50.00	\$50.00
Staff Appreciation	-	-	-	-\$450.00	\$450.00
Yearbook	-	-	-	-	-
Field Day	-	-	-	-\$50.00	\$50.00
Track Stars	-	-	-	-\$100.00	\$100.00
Rainier Game	-	-	-	-	-
Parenting Workshop Series- 2020	-	-	-	-	-
DEI (Diversity, Equity, & Inclusion)	-	-	-	-	-
Family Assistance & Sponsorship	-	-	-	-\$250.00	\$250.00
Castle Maintenance (next 2024)	-	-	-	-\$150.00	\$150.00
Services (Family & Community) Totals	-	-\$77.00	-\$77.00	-\$200.00	\$123.00
Commitments from Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Costs incurred in previous year	-	-	-	-\$500.00	\$500.00
ThinkBig/Special Projects	-	-	-	-	-
Commitments from Prior Year Totals	-	-	-	-\$500.00	\$500.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AmazonSmiles	\$235.05	-	\$235.05	\$400.00	-\$164.95
Box Tops	\$38.50	-	\$38.50	\$80.00	-\$41.50
Donations	\$375.00	-	\$375.00	\$2,500.00	-\$2,125.00
Donations- Family Assistance & Sponsorships	-	-	-	\$250.00	-\$250.00
Grocery Store Rewards	\$131.55	-	\$131.55	\$600.00	-\$468.45
Jog-a-thon / Read-a-thon	\$3,765.05	-	\$3,765.05	\$2,300.00	\$1,465.05
Fundraiser Events	-	-	-	\$500.00	-\$500.00
Dance / Auction	-	-	-	\$3,500.00	-\$3,500.00
Value Village	-	-	-	\$250.00	-\$250.00
Boston Harbor Logo Masks	\$600.00	-	\$600.00	\$1,500.00	-\$900.00
Fundraising Cruise 2020	-	-	-	-	-
Bear Hugs	\$135.00	-	\$135.00	-	\$135.00
Castle Rehab Project	\$335.00	-	\$335.00	-	\$335.00
BHES Logo Wear	\$366.00	-	\$366.00	-	\$366.00
Fundraising Totals	\$5,981.15	-	\$5,981.15	\$11,880.00	-\$5,898.85
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	\$3.18	-	\$3.18	\$3.00	\$0.18
Liability Insurance/Treasurer	-	\$390.00	-\$390.00	-\$400.00	\$10.00
Misc PTA Expenses	-	-	-	-\$100.00	\$100.00
MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
PTA Management Totals	\$1,583.18	-\$1,063.44	\$519.74	-\$1,137.00	\$1,656.74

PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership Dues Paid	-	\$432.00	-\$432.00	-\$1,300.00	\$868.00
PTA Membership Dues Received	\$1,580.00	-	\$1,580.00	\$1,500.00	\$80.00
PTA Website/Communications	-	-	-	-\$175.00	\$175.00
Printing	-	-	-	-\$25.00	\$25.00
State fees/Treasurer	-	-	-	-\$20.00	\$20.00
Square Fees	-	-	-	-\$150.00	\$150.00
Bank Fee Waived per Renee Oram	-	\$35.00	-\$35.00	-\$20.00	-\$15.00
Cash Start Up	-	-	-	-	-
Paypal Fees	-	\$33.95	-\$33.95	-\$115.00	\$81.05
Subscriptions/Annual Dues	-	\$103.68	-\$103.68	-	-\$103.68
Shopify Fees	-	\$68.81	-\$68.81	-\$160.00	\$91.19
PTA Management Totals	\$1,583.18	-\$1,063.44	\$519.74	-\$1,137.00	\$1,656.74
Grand Totals					
	\$7,564.33	-\$5,226.12	\$2,338.21	\$243.00	\$2,095.21

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$8,840.61	\$11,490.17	01/31/2022	Starting Total	\$19,189.36
Savings	\$10,035.60	\$10,037.40	01/31/2022	Income	\$7,564.33
Paypal Clearing Account	\$313.15	-	01/01/2022	Expenses	-\$5,226.12
Cash on Hand	-	-	Never	Ending Total	\$21,527.57
Square Clearing Account	-	-	Never		
Totals	\$19,189.36	\$21,527.57			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____