

Boston Harbor Elementary PTA FY 2021

Treasurer's Report

07/01/2021 - 10/31/2021

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)	-	-	-	-\$1,000.00	\$1,000.00
Non-Classroom Programming	-	-	-	-\$3,000.00	\$3,000.00
Olympia Junior Programs	-	-	-	-	-
Periodical Publications	-	-	-	-\$1,200.00	\$1,200.00
School Play	-	-	-	-	-
Staff allot - 1st (Myers)	-	\$244.08	-\$244.08	-\$300.00	\$55.92
Staff allot - 2nd (Sherman)	-	-	-	-\$300.00	\$300.00
Staff allot - 2nd (Ketcham)	-	-	-	-\$300.00	\$300.00
Staff allot - 3/4 Split (Sutton/Phillips)	-	-	-	-\$300.00	\$300.00
Staff allot - 3rd (Gillespie)	-	-	-	-\$300.00	\$300.00
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)	-	-	-	-\$150.00	\$150.00
Staff allot - Principal	-	-	-	-\$250.00	\$250.00
Staff allot - Secretary	-	-	-	-\$250.00	\$250.00
Staff allot - Special Svcs (Katherine Downs)	-	\$121.68	-\$121.68	-\$300.00	\$178.32
Staff allot - Music (Jackie Healey)	-	-	-	-\$150.00	\$150.00
Staff allot - Art (Graeme Smith)	-	-	-	-\$150.00	\$150.00
Staff allot - Family Liaison	-	-	-	-\$150.00	\$150.00
Academics & Curriculum Totals	-	-\$365.76	-\$365.76	-\$9,800.00	\$9,434.24
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	-	-	-	-	-
Services (Family & Community) Totals	-	-	-	-\$200.00	\$200.00

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	-	-	-	-\$200.00	\$200.00
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	\$108.81	-	\$108.81	\$400.00	-\$291.19
Box Tops	-	-	-	\$80.00	-\$80.00
Donations	\$375.00	-	\$375.00	\$2,500.00	-\$2,125.00
Donations- Family Assistance & Sponsorships	-	-	-	\$250.00	-\$250.00
Grocery Store Rewards	\$62.65	-	\$62.65	\$600.00	-\$537.35
Jog-a-thon / Read-a-thon	-	-	-	\$2,300.00	-\$2,300.00
Fundraiser Events	-	-	-	\$500.00	-\$500.00
Dance / Auction	-	-	-	\$3,500.00	-\$3,500.00
Value Village	-	-	-	\$250.00	-\$250.00
Boston Harbor Logo Masks	\$580.00	-	\$580.00	\$1,500.00	-\$920.00
Fundraising Cruise 2020	-	-	-	-	-
Bear Hugs	\$135.00	-	\$135.00	-	\$135.00
Castle Rehab Project	\$335.00	-	\$335.00	-	\$335.00
Fundraising Totals	\$1,596.46	-	\$1,596.46	\$11,880.00	-\$10,283.54
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	\$1.88	-	\$1.88	\$3.00	-\$1.12
Liability Insurance/Treasurer	-	-	-	-\$400.00	\$400.00
Misc PTA Expenses	-	-	-	-\$100.00	\$100.00
MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
PTA Membership Dues Paid	-	\$48.00	-\$48.00	-\$1,300.00	\$1,252.00
PTA Management Totals	\$1,481.88	-\$166.31	\$1,315.57	-\$1,137.00	\$2,452.57

PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership Dues Received	\$1,480.00	-	\$1,480.00	\$1,500.00	-\$20.00
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	-	\$20.00	-\$20.00	-\$20.00	-
Cash Start Up	-	-	-	-	-
Paypal Fees	-	\$32.59	-\$32.59	-\$115.00	\$82.41
Subscriptions/Annual Dues	-	-	-	-	-
Shopify Fees	-	\$65.72	-\$65.72	-\$160.00	\$94.28
PTA Management Totals	\$1,481.88	-\$166.31	\$1,315.57	-\$1,137.00	\$2,452.57
Grand Totals					
	\$3,078.34	-\$532.07	\$2,546.27	\$243.00	\$2,303.27

Bank Account Balances	07/01/2021	10/31/2021	Last reconciled	Summary for the Period	
Checking	\$8,840.61	\$11,565.35	10/31/2021	Starting Total	\$19,189.36
Savings	\$10,035.60	\$10,036.63	10/31/2021	Income	\$3,078.34
Paypal Clearing Account	\$313.15	\$133.65	10/31/2021	Expenses	-\$532.07
Cash on Hand	-	-	Never	Ending Total	\$21,735.63
Square Clearing Account	-	-	Never		
Totals	\$19,189.36	\$21,735.63			

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

Submitted by:

Name: _____ Signature: _____

Date: _____