Boston Harbor Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 07/31/2022

Bear Paw Store -	Academics & Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Display Fund (annual)	Bear Paw Store	-	-	-	-\$150.00	\$150.00
Non-Classroom Programming \$3,000.00 Olympia Junior Programs \$1 \$1,200.00 Periodical Publications \$1,000.00 \$1,200.00 School Play \$1,000.00 \$1,000.00 Staff allot - Kinder (Johnson) \$1,000.00 \$400.00 Staff allot - Kinder \$1 \$400.00 \$400.00 Staff allot - Strik (Myers) \$1 \$400.00 \$400.00 Staff allot - 2nd (Ketcham) \$1 \$400.00 \$400.00 Staff allot - 2nd (Ketcham) \$1 \$400.00 \$400.00 Staff allot - 3rd (Gillespie) \$1 \$400.00 \$400.00 Staff allot - 3rd (Sillespie) \$1 \$400.00 \$400.00 Staff allot - 3rd (Sillespie) \$1 \$400.00 \$400.00 Staff allot - 4/4 Split \$1 \$400.00 \$400.00 Staff allot - 4/5 Split \$1 \$400.00 \$400.00 Staff allot - 4/5 Split \$1 \$1 \$400.00 \$400.00 Staff allot - 4/5 Split \$1 \$1 \$1 \$1 \$1 \$1 </td <td>Garden Club</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>\$300.00</td>	Garden Club	-	-	-	-\$300.00	\$300.00
Olympia Junior Programs -	Library Fund (annual)	-	-	-	-\$1,000.00	\$1,000.00
Periodical Publications	Non-Classroom Programming	-	-	-	-\$3,000.00	\$3,000.00
School Play . \$1,000.00 \$1,000.00 Staff allot - Kinder (Johnson) . \$400.00 \$400.00 Staff allot - Sinder . . . \$400.00 \$400.00 Staff allot - Sinder .	Olympia Junior Programs	-	-	-	-	-
Staff allot - Kinder (johnson) - -5400.00 \$400.00 Staff allot - Kinder - -5400.00 \$400.00 Staff allot - Stx (Myers) - -5400.00 \$400.00 Staff allot - 2nd (Ketcham) - - -5400.00 \$400.00 Staff allot - 2nd (Ketcham) - - -5400.00 \$400.00 Staff allot - 2nd (Ketcham) - - -5400.00 \$400.00 Staff allot - 2nd (Ketcham) - - -5400.00 \$400.00 Staff allot - 3rd (Gillespie) - - -5400.00 \$400.00 Staff allot - 4rd (Split - - -5400.00 \$400.00 Staff allot - 4rd (Split) - - -5400.00 \$400.00 Staff allot - 4rd (Split) - - -5300.00 \$400.00 Staff allot - 4reacher (Usa Stave) - -5300.00 \$300.00 Staff allot - Periacher (Usa Stave) - -5300.00 \$300.00 Staff allot - Periacher (Usa Stave) - -5300.00 \$300.00	Periodical Publications	-	-	-	-\$1,200.00	\$1,200.00
Staff allot - Ixi (Myers) - - \$400.00 \$400.00 Staff allot - 1xi (Myers) - - \$400.00 \$400.00 Staff allot - 2rd (Ketcham) - - \$400.00 \$400.00 Staff allot - 2rd (Ketcham) - - \$400.00 \$400.00 Staff allot - 3rd (Gillespie) - - \$400.00 \$400.00 Staff allot - 47/5 Split - - - \$400.00 \$400.00 Staff allot - 5th (Vay) - - - - \$400.00 \$400.00 Staff allot - Experience (Lisa Sifave) -	School Play	-	-	-	-\$1,000.00	\$1,000.00
Staff allot - 1st (Myers) - <td>Staff allot - Kinder (Johnson)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$400.00</td> <td>\$400.00</td>	Staff allot - Kinder (Johnson)	-	-	-	-\$400.00	\$400.00
Staff allot - 2nd (Sherman) - - -\$400.00 \$400.00 Staff allot - 2nd (Ketcham) - - -\$400.00 \$400.00 Staff allot - 3rd (Gillespie) - - -\$400.00 \$400.00 Staff allot - 3rd Split - - -\$400.00 \$400.00 Staff allot - 4rd Split - - - -\$400.00 \$400.00 Staff allot - 5th (Vay) - - - -\$400.00 \$400.00 Staff allot - Staff Split - - - -\$400.00 \$400.00 Staff allot - Staff Split - - -\$400.00 \$400.00 Staff allot - Staff Split - - -\$400.00 \$400.00 Staff allot - Split - - -\$400.00 \$400.00 Staff allot - Staff Split - - -\$300.00 \$300.00 Staff allot - Special Svcs (Katherine Downs) - - -\$300.00 \$300.00 Staff allot - Amily Liste Healey) - - -\$300.00 \$300.00	Staff allot - Kinder	-	-	-	-\$400.00	\$400.00
Staff allot - 2nd (Ketcham) - - -\$400.00 \$400.00 Staff allot - 3rd (Gillespie) - - -\$400.00 \$400.00 Staff allot - 3rd Split - - -\$400.00 \$400.00 Staff allot - 4r/5 Split - - -\$400.00 \$400.00 Staff allot - 5th (r/ay) - - -\$400.00 \$400.00 Staff allot - Classified/Para - - -\$400.00 \$300.00 Staff allot - Pincipal - - -\$300.00 \$300.00 Staff allot - Pincipal - - -\$500.00 \$300.00 Staff allot - Pincipal - - -\$500.00 \$300.00 Staff allot - Secretary - -\$300.00 \$300.00 Staff allot - Music (Jackie Healey) - -\$300.00 \$300.00 Staff allot - Art (Graeme Smith) - -\$300.00 \$300.00 Staff allot - Family Liaison - -\$300.00 \$300.00 Staff allot - Secretary Income Expense Year to Date M	Staff allot - 1st (Myers)	-	-	-	-\$400.00	\$400.00
Staff allot - 3rd (Gillespie) -	Staff allot - 2nd (Sherman)	-	-	-	-\$400.00	\$400.00
Staff allot - 3/4 Split - \$400.00 \$400.00 Staff allot - 4/5 Split - \$400.00 \$400.00 Staff allot - 5th (Vay) - \$400.00 \$400.00 Staff allot - 5th (Vay) - \$400.00 \$400.00 Staff allot - Classified/Para - \$300.00 \$300.00 Staff allot - PE Teacher (Lisa Stave) - \$300.00 \$300.00 Staff allot - Principal - \$750.00 \$750.00 \$300.00 Staff allot - Principal - \$300.00 \$300.00 \$300.00 Staff allot - Secretary - \$300.00 \$300.00 \$300.00 Staff allot - Special Svcs (Katherine Downs) - \$300.00 \$300.00 \$300.00 Staff allot - Art (Graeme Smith) - \$300.00 \$300.00 \$300.00 \$300.00 Staff allot - Art (Graeme Smith) - \$300.00 \$300.00	Staff allot - 2nd (Ketcham)	-	-	-	-\$400.00	\$400.00
Staff allot - 4/5 Split - - - - - 400.00 Staff allot - 5th (Vay) - - - - 400.00 \$400.00 Staff allot - Classified/Para - - - - - 300.00 \$300.00 Staff allot - PE Teacher (Lisa Stave) -	Staff allot - 3rd (Gillespie)	-	-	-	-\$400.00	\$400.00
Staff allot - 5th (Vay) - \$400.00 \$400.00 Staff allot - Classified/Para - \$300.00 \$300.00 Staff allot - PE Teacher (Lisa Stave) - \$300.00 \$300.00 Staff allot - PE Teacher (Lisa Stave) - \$300.00 \$300.00 Staff allot - Principal - \$100.00 \$150.00 \$300.00 Staff allot - Secretary - \$100.00 \$300.00 \$300.00 Staff allot - Sepcial Svcs (Katherine Downs) - \$100.00 \$300.00 \$300.00 Staff allot - Sepcial Svcs (Katherine Downs) - \$100.00 \$300.00 \$300.00 \$300.00 Staff allot - Art (Graeme Smith) - \$100.00 \$300.00 <th< td=""><td>Staff allot - 3/4 Split</td><td>-</td><td>-</td><td>-</td><td>-\$400.00</td><td>\$400.00</td></th<>	Staff allot - 3/4 Split	-	-	-	-\$400.00	\$400.00
Staff allot - Classified/Para -	Staff allot - 4/5 Split	-	-	-	-\$400.00	\$400.00
Staff allot - PE Teacher (Lisa Stave) .	Staff allot - 5th (Vay)	-	-	-	-\$400.00	\$400.00
Staff allot - Principal - - \$750.00 \$750.00 Staff allot - Secretary - - \$300.00 \$300.00 Staff allot - Special Svcs (Katherine Downs) - - \$300.00 \$300.00 Staff allot - Music (Jackie Healey) - - \$300.00 \$300.00 Staff allot - Art (Graeme Smith) - - \$300.00 \$300.00 Staff allot - Family Liaison - - \$300.00 \$300.00 Academics & Curriculum Totals - - \$31,100.00 \$300.00 Services (Family & Community) Income Expenses Year to Date Net Budget More/-Less Castle Maintenance (next 2024) - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - - - - Field Day - <t< td=""><td>Staff allot - Classified/Para</td><td>-</td><td>-</td><td>-</td><td>-\$300.00</td><td>\$300.00</td></t<>	Staff allot - Classified/Para	-	-	-	-\$300.00	\$300.00
Staff allot - Secretary - - -\$300.00 \$300.00 Staff allot - Special Svcs (Katherine Downs) - - -\$300.00 \$300.00 Staff allot - Music (Jackie Healey) - - -\$300.00 \$300.00 Staff allot - Art (Graeme Smith) - - -\$300.00 \$300.00 Staff allot - Family Liaison - - -\$300.00 \$300.00 Academics & Curriculum Totals - - -\$13,100.00 \$13,100.00 Services (Family & Community) Income Expenses Year to Date Net Budget More/-Less Castle Maintenance (next 2024) - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - -\$150.00 \$100.00 Field Day - - -\$100.00 \$100.00 Halloween Carnival/Fall Festival - - -\$100.00 \$2,000.00 Kids' Gift Bazaar - - -\$300.00 \$300.00 PTA Services - Back to School - - -\$50.00 \$5	Staff allot - PE Teacher (Lisa Stave)	-	-	-	-\$300.00	\$300.00
Staff allot - Special Svcs (Katherine Downs) - - -\$300.00 \$300.00 Staff allot - Music (Jackie Healey) - - -\$300.00 \$300.00 Staff allot - Art (Graeme Smith) - - - -\$300.00 \$300.00 Staff allot - Family Liaison - - - -\$300.00 \$300.00 Academics & Curriculum Totals - - -\$13,100.00 \$13,100.00 Services (Family & Community) Income Expenses Year to Date Net Budget More/-Less Castle Maintenance (next 2024) - - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - - - - - Family Assistance & Sponsorship - - - - - - - Field Day -	Staff allot - Principal	-	-	-	-\$750.00	\$750.00
Staff allot - Music (Jackie Healey) - - -\$300.00 \$300.00 Staff allot - Art (Graeme Smith) - - -\$300.00 \$300.00 Staff allot - Family Liaison - - -\$300.00 \$300.00 Academics & Curriculum Totals - - -\$13,100.00 \$13,100.00 Services (Family & Community) Income Expenses Year to Date More/-Less Castle Maintenance (next 2024) - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - <t< td=""><td>Staff allot - Secretary</td><td>-</td><td>-</td><td>-</td><td>-\$300.00</td><td>\$300.00</td></t<>	Staff allot - Secretary	-	-	-	-\$300.00	\$300.00
Staff allot - Art (Graeme Smith) - <	Staff allot - Special Svcs (Katherine Downs)	-	-	-	-\$300.00	\$300.00
Staff allot - Family Liaison - - - \$300.00 Academics & Curriculum Totals - <td>Staff allot - Music (Jackie Healey)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>\$300.00</td>	Staff allot - Music (Jackie Healey)	-	-	-	-\$300.00	\$300.00
Academics & Curriculum Totals - - -\$13,100.00 \$13,100.00 Services (Family & Community) Income Expenses Year to Date Net Budget More/-Less Castle Maintenance (next 2024) - - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - - - - - Family Assistance & Sponsorship -	Staff allot - Art (Graeme Smith)	-	-	-	-\$300.00	\$300.00
Services (Family & Community) Income Expenses Year to Date Net Budget More/-Less Castle Maintenance (next 2024) - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - - - - - Family Assistance & Sponsorship - <td>Staff allot - Family Liaison</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>\$300.00</td>	Staff allot - Family Liaison	-	-	-	-\$300.00	\$300.00
Castle Maintenance (next 2024) - - - -\$150.00 \$150.00 DEI (Diversity, Equity, & Inclusion) - - - - - Family Assistance & Sponsorship - - - - - - Field Day - - - -\$100.00 \$100.00 Halloween Carnival/Fall Festival - - - \$2,000.00 -\$2,000.00 Kids' Gift Bazaar - - - - - - - PTA Services - Back to School - <t< td=""><td>Academics & Curriculum Totals</td><td>-</td><td>-</td><td>-</td><td>-\$13,100.00</td><td>\$13,100.00</td></t<>	Academics & Curriculum Totals	-	-	-	-\$13,100.00	\$13,100.00
DEI (Diversity, Equity, & Inclusion) - - - - - Family Assistance & Sponsorship - - - - - - Field Day - - - -\$100.00 \$100.00 Halloween Carnival/Fall Festival - - - \$2,000.00 -\$2,000.00 Kids' Gift Bazaar - - - - - - - PTA Services - Back to School - - - - -\$300.00 \$300.00 PTA Services - Community Events - - - - - - - - PTA Services - Misc/Dog bags - - - - -\$50.00 \$50.00 PTA Services - PTA Mtg Expenses - - - -\$250.00 \$250.00	Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Assistance & Sponsorship -	Castle Maintenance (next 2024)	-	-	-	-\$150.00	\$150.00
Field Day - - - -\$100.00 \$100.00 Halloween Carnival/Fall Festival - - - \$2,000.00 -\$2,000.00 Kids' Gift Bazaar - - - - - - - PTA Services - Back to School - - - -\$300.00 \$300.00 PTA Services - Community Events - <t< td=""><td>DEI (Diversity, Equity, & Inclusion)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	DEI (Diversity, Equity, & Inclusion)	-	-	-	-	-
Halloween Carnival/Fall Festival - - - \$2,000.00 -\$2,000.00 Kids' Gift Bazaar - - - - - - - PTA Services - Back to School - - - - -\$300.00 \$300.00 PTA Services - Community Events - - - - - - - PTA Services - Misc/Dog bags - - - - -\$50.00 \$50.00 PTA Services - PTA Mtg Expenses - - - -\$250.00 \$250.00 PTA Services - SBA - - - -\$250.00 \$250.00	Family Assistance & Sponsorship	-	-	-	-	-
Kids' Gift Bazaar - - - - - - PTA Services - Back to School - - - - -\$300.00 \$300.00 PTA Services - Community Events - - - - - - - PTA Services - Misc/Dog bags - - - - -\$50.00 \$50.00 PTA Services - PTA Mtg Expenses - - - -\$150.00 \$150.00 PTA Services - SBA - - - -\$250.00 \$250.00	Field Day	-	-	-	-\$100.00	\$100.00
PTA Services - Back to School - - - -\$300.00 \$300.00 PTA Services - Community Events - <td>Halloween Carnival/Fall Festival</td> <td>-</td> <td>-</td> <td>-</td> <td>\$2,000.00</td> <td>-\$2,000.00</td>	Halloween Carnival/Fall Festival	-	-	-	\$2,000.00	-\$2,000.00
PTA Services - Community Events - - - - - - - - - - - - - \$50.00 \$50.00 \$50.00 PTA Services - PTA Mtg Expenses - - - - - - - \$150.00 \$150.00 \$150.00 \$250.00 <	Kids' Gift Bazaar	-	-	-	-	-
PTA Services - Misc/Dog bags - - - -\$50.00 \$50.00 PTA Services - PTA Mtg Expenses - - - -\$150.00 \$150.00 PTA Services - SBA - - - -\$250.00 \$250.00	PTA Services - Back to School	-	-	-	-\$300.00	\$300.00
PTA Services -PTA Mtg Expenses - - - -\$150.00 \$150.00 PTA Services - SBA - - - -\$250.00 \$250.00	PTA Services - Community Events	-	-	-	-	-
PTA Services - SBA \$250.00 \$250.00	PTA Services - Misc/Dog bags	-	-	-	-\$50.00	\$50.00
	PTA Services -PTA Mtg Expenses	-	-	-	-\$150.00	\$150.00
PTA Services - Year End\$50.00 \$50.00	PTA Services - SBA	-	-	-	-\$250.00	\$250.00
	PTA Services - Year End	-	-	-	-\$50.00	\$50.00

Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-		-	-\$300.00	\$300.00
STEAM Night	-	-	-	-\$500.00	\$500.00
Track Stars	-	-	-	-\$500.00	\$500.00
Yearbook	-	-	-	-	-
Services (Family & Community) Totals	-	-	-	-\$350.00	\$350.00
Commitments from Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Costs incurred in previous year	-	-	-	-\$300.00	\$300.00
ThinkBig/Special Projects	-	-	-	-\$5,000.00	\$5,000.00
Commitments from Prior Year Totals	-	-	-	-\$5,300.00	\$5,300.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AmazonSmiles	-	-	-	\$400.00	-\$400.00
Box Tops	-	-	-	\$80.00	-\$80.00
Donations	-	-	-	\$2,000.00	-\$2,000.00
Fun Run	-	-	-	\$1,250.00	-\$1,250.00
Grocery Store Rewards	-	-	-	\$600.00	-\$600.00
Logo Wear	-	-	-	\$500.00	-\$500.00
Movie Screenings	-	-	-	\$500.00	-\$500.00
Rainier Game	-	-	-	\$400.00	-\$400.00
Read-a-thons	-	-	-	\$3,900.00	-\$3,900.00
2022 Spring Carnival	-	-	-	\$3,500.00	-\$3,500.00
2022 Spring Auction	-	-	-	\$6,000.00	-\$6,000.00
Fundraising Totals	-	-	-	\$19,130.00	-\$19,130.00
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees- Heritage Bank	-	\$5.00	-\$5.00	-\$60.00	\$55.00
Fees- Paypal/Shopify/Square	-	-	-	-\$350.00	\$350.00
Interest	\$0.69	-	\$0.69	\$3.00	-\$2.31
Liability Insurance/Treasurer	-	-	-	-\$400.00	\$400.00
Misc PTA Expenses	-	-	-	-\$100.00	\$100.00
MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
PTA Membership Dues Paid	-	-	-	-\$608.00	\$608.00
PTA Membership Dues Received	-	-	-	\$1,500.00	-\$1,500.00
PTA Website/Communications	-	-	-	-\$175.00	\$175.00
Printing	-	-	-	-\$25.00	\$25.00
State fees/Treasurer	-	-	-	-\$20.00	\$20.00
PTA Management Totals	\$0.69	-\$5.00	-\$4.31	-\$410.00	\$405.69
Subscriptions	Income	Expenses	Year to Date	Net Budget	More/-Less
SignUp Genius	-	-	-	-\$107.00	\$107.00
Subscriptions Totals	-	-	-	-\$107.00	\$107.00
Grand Totals					
	\$0.69	-\$5.00	-\$4.31	-\$137.00	\$132.69

Bank Account Balances	07/01/2022	07/31/2022	Last reconciled	Summary for the Period		
Checking	\$16,403.30	\$16,398.73	08/31/2022	Starting Total		\$26,527.83
Savings	\$10,038.65	\$10,038.91	08/31/2022	Income	\$0.69	
Paypal Clearing Account	\$85.88	\$85.88	07/31/2022	Expenses	-\$5.00	-\$4.31
Cash on Hand	-	-	Never	Ending Total		\$26,523.52
Square Clearing Account	-	-	Never			
Totals	\$26,527.83	\$26,523.52				
Review Reconciled Bank Staten	nent Reports along accuracy.		s Report to ensure its			
Submitted by:						
Name:			Signature:			Date:

Name:	Signature:	Date: