

Boston Harbor Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Academics & Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Bear Paw Store	-	-	-	-\$150.00	\$150.00
Garden Club	\$69.00	\$91.19	-\$22.19	-\$300.00	\$277.81
Library Fund (annual)	-	\$352.17	-\$352.17	-\$1,000.00	\$647.83
Non-Classroom Programming	-	-	-	-\$3,000.00	\$3,000.00
Olympia Junior Programs	-	-	-	-	-
Periodical Publications	-	-	-	-\$1,200.00	\$1,200.00
School Play	-	-	-	-\$1,000.00	\$1,000.00
Staff allot - Kinder (Johnson)	-	-	-	-\$400.00	\$400.00
Staff allot - Kinder	-	-	-	-	-
Staff allot - 1st (Myers)	-	\$209.33	-\$209.33	-\$400.00	\$190.67
Staff allot - 1nd (Sherman)	-	-	-	-\$400.00	\$400.00
Staff allot - 2nd (Ketcham)	-	-	-	-\$400.00	\$400.00
Staff allot - 3rd (Wilson)	-	-	-	-\$400.00	\$400.00
Staff allot - 3/4 Split (Hoffman)	-	-	-	-\$400.00	\$400.00
Staff allot - 4/5 Split (Guz)	-	-	-	-\$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	-	\$61.95	-\$61.95	-\$750.00	\$688.05
Staff allot - Secretary	-	-	-	-\$300.00	\$300.00
Staff allot - Special Svcs (Katherine Downs)	-	\$182.77	-\$182.77	-\$300.00	\$117.23
Staff allot - Music (Ana Dewitt)	-	\$43.54	-\$43.54	-\$300.00	\$256.46
Staff allot - Art (Graeme Smith)	-	-	-	-\$300.00	\$300.00
Staff allot - Family Liaison	-	-	-	-\$300.00	\$300.00
Academics & Curriculum Totals	\$69.00	-\$940.95	-\$871.95	-\$12,700.00	\$11,828.05
Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Castle Maintenance (next 2024)	-	-	-	-\$150.00	\$150.00
DEI (Diversity, Equity, & Inclusion)	-	\$78.37	-\$78.37	-	-\$78.37
Family Assistance & Sponsorship	\$125.00	-	\$125.00	-	\$125.00
Field Day	-	-	-	-\$100.00	\$100.00
Halloween Carnival/Fall Festival	\$5,012.90	\$1,300.16	\$3,712.74	\$500.00	\$3,212.74
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
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	\$5,137.90	-\$1,378.53	\$3,759.37	-\$1,850.00	\$5,609.37
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	\$164.80	-	\$164.80	\$400.00	-\$235.20
Box Tops	-	-	-	\$80.00	-\$80.00
Donations	\$100.00	-	\$100.00	\$2,000.00	-\$1,900.00
Fun Run	-	\$36.35	-\$36.35	\$1,250.00	-\$1,286.35
Grocery Store Rewards	\$190.39	-	\$190.39	\$600.00	-\$409.61
Logo Wear	-	-	-	\$500.00	-\$500.00
Movie Screenings	-	-	-	\$250.00	-\$250.00
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	\$455.19	-\$36.35	\$418.84	\$18,880.00	-\$18,461.16
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees- Heritage Bank	-	\$20.00	-\$20.00	-\$60.00	\$40.00
Fees- Paypal/Shopify/Square	-	\$214.79	-\$214.79	-\$350.00	\$135.21
Interest	\$2.49	-	\$2.49	\$3.00	-\$0.51
Liability Insurance/Treasurer	-	\$450.00	-\$450.00	-\$460.00	\$10.00
Misc PTA Expenses	-	\$145.00	-\$145.00	-\$440.00	\$295.00
MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
PTA Membership Dues Paid	-	\$632.00	-\$632.00	-\$608.00	-\$24.00
PTA Membership Dues Received	\$1,225.00	-	\$1,225.00	\$1,500.00	-\$275.00
PTA Website/Communications	-	\$179.88	-\$179.88	-\$175.00	-\$4.88
Printing	-	-	-	-\$25.00	\$25.00
State fees/Treasurer	-	\$20.00	-\$20.00	-\$20.00	-
PTA Management Totals	\$1,227.49	-\$1,661.67	-\$434.18	-\$810.00	\$375.82
Subscriptions	Income	Expenses	Year to Date	Net Budget	More/-Less
SignUp Genius	-	-	-	-\$107.00	\$107.00
Subscriptions Totals	-	-	-	-\$107.00	\$107.00
Grand Totals					
	\$6,889.58	-\$4,017.50	\$2,872.08	-\$1,887.00	\$4,759.08

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$16,403.30	\$19,360.49	10/31/2022	Starting Total	\$26,527.83
Savings	\$10,038.65	\$10,039.42	09/30/2022	Income	\$6,889.58
Paypal Clearing Account	\$85.88	-	07/31/2022	Expenses	-\$4,017.50
Cash on Hand	-	-	Never	Ending Total	\$29,399.91
Square Clearing Account	-	-	Never		
Totals	\$26,527.83	\$29,399.91			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____