Boston Harbor Elementary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Bear Paw StoreStarf all or Ling (Ling	Academics & Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Library Fund (annual)··	Bear Paw Store	-	-	-	-\$150.00	\$150.00
Non-Classroom Programming	Garden Club	\$69.00	\$91.19	-\$22.19	-\$300.00	\$277.81
Olympia Junior Programs - - - Periodical Publications - </td <td>Library Fund (annual)</td> <td>-</td> <td>\$352.17</td> <td>-\$352.17</td> <td>-\$1,000.00</td> <td>\$647.83</td>	Library Fund (annual)	-	\$352.17	-\$352.17	-\$1,000.00	\$647.83
Periodical Publications-S1,200.0S1,200.00School PlayS1,000.00Staff allot - Kinder (Johnson)S400.00S400.00Staff allot - Kinder (Johnson)-S209.33-S400.00S400.00Staff allot - Kinder (Johnson)-S209.33-S400.00S400.00Staff allot - Ist (Myers)4400.00Staff allot - 2nd (Ketcham)4400.00Staff allot - 2nd (Ketcham)4400.00Staff allot - 34 Split (Hoffman)4400.00Staff allot - 45 Split (Guz)4400.00Staff allot - 45 Split (Guz)<	Non-Classroom Programming	-	-	-	-\$3,000.00	\$3,000.00
School Play	Olympia Junior Programs	-	-	-	-	-
Staff allot - Kinder (Johnson)Staff allot - Ind (Sherman)	Periodical Publications	-	-	-	-\$1,200.00	\$1,200.00
Staff allot - Kinder••••Staff allot - 1st (Myers)-\$209.33-\$400.00\$190.67Staff allot - 1nd (Sherman)\$400.00\$400.00Staff allot - 2nd (Ketcham)\$400.00\$400.00Staff allot - 3rd (Wilson)\$400.00\$400.00Staff allot - 3rd (Wilson)\$400.00\$400.00Staff allot - 3rd (Wilson)\$400.00\$400.00Staff allot - 3rd (Wilson)\$400.00\$400.00Staff allot - 4/5 Split (Guz)\$400.00\$400.00Staff allot - Split (Guz)\$300.00\$300.00Staff allot - Principal\$300.00\$300.00Staff allot - Special Sves (Katherine Downs)-\$182.77\$182.77\$300.00\$300.00Staff allot - Art (Graeme Smith)-\$43.54-\$43.54\$300.00\$300.00Staff allot - Art (Graeme Smith)-\$182.77\$182.77\$182.77\$182.77\$182.77Services (Family & Community)IncomeFebrues\$470.00	School Play	-	-	-	-\$1,000.00	\$1,000.00
Staff allot - 1st (Myers)•\$209.33.*\$209.33.*\$400.00\$400.00Staff allot - 1nd (Sherman)····\$400.00Staff allot - 2nd (Ketcham)····\$400.00Staff allot - 3/4 Split (Hoffman)····\$400.00Staff allot - 3/4 Split (Hoffman)····\$400.00Staff allot - 4/5 Split (Guz)····\$400.00Staff allot - 2M Split (Hoffman)····\$400.00Staff allot - 2M Split (Guz)····\$400.00Staff allot - Classified/Para····\$400.00Staff allot - Classified/Para···\$300.00\$300.00Staff allot - Special Sves (Katherine Downs)····\$300.00\$300.00Staff allot - Arti (Graeme Smith)····\$300.00\$300.00Staff allot - Arti (Graeme Smith)····\$300.00\$300.00Academic & Currelulm TotalStof.00··\$300.00\$300.00Academic & Currelulm TotalStof.00··\$300.00\$300.00DEI (Diversity, Equity, & Inclusion)···\$300.00\$300.00DEI (Diversity, Equity, & Inclusion)····\$300.00DEI (Diversity, Equity, & Inclusion)······DeI (Diversity, Equity, &	Staff allot - Kinder (Johnson)	-	-	-	-\$400.00	\$400.00
Staff allot - 1nd (Sherman)StaffordStaff allot - 2nd (Ketcham)StaffordSt	Staff allot - Kinder	-	-	-	-	-
Staff allot - 2nd (Ketcham) <td>Staff allot - 1st (Myers)</td> <td>-</td> <td>\$209.33</td> <td>-\$209.33</td> <td>-\$400.00</td> <td>\$190.67</td>	Staff allot - 1st (Myers)	-	\$209.33	-\$209.33	-\$400.00	\$190.67
Staff allot - 3rd (Wilson) <td>Staff allot - 1nd (Sherman)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$400.00</td> <td>\$400.00</td>	Staff allot - 1nd (Sherman)	-	-	-	-\$400.00	\$400.00
Staff allot - 3/4 Split (Hoffman)Sta00.00Staff allot - 4/5 Split (Guz) <td>Staff allot - 2nd (Ketcham)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$400.00</td> <td>\$400.00</td>	Staff allot - 2nd (Ketcham)	-	-	-	-\$400.00	\$400.00
Staff allot -4/5 Split (Gu2) </td <td>Staff allot - 3rd (Wilson)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$400.00</td> <td>\$400.00</td>	Staff allot - 3rd (Wilson)	-	-	-	-\$400.00	\$400.00
Staff allot - Sth (Vay)\$400.00Staff allot - Classified/Para\$300.00Staff allot - PE Teacher (Lisa Stave)\$300.00Staff allot - PE Teacher (Lisa Stave)-\$61.95-\$750.00\$688.05Staff allot - Secretary\$300.00\$300.00Staff allot - Secretary-\$182.77-\$300.00\$300.00Staff allot - Secretary-\$43.54-\$43.04\$43.54Staff allot - Aru (Graeme Smith)-\$43.54-\$300.00\$300.00Staff allot - Art (Graeme Smith)\$300.00\$300.00Staff allot - Aru (Graeme Smith)\$43.54-\$300.00\$300.00Staff allot - Aru (Graeme Smith)\$300.00\$300.00Staff allot - Aru (Graeme Smith)\$300.00\$300.00Academics & Curriculum Totals\$69.00\$100.00\$11.828.05Services (Family & Community)IncomeExpenses-\$150.00\$11.828.05DEI (Diversity, Equity, & Inclusion)-578.37-\$150.00\$150.00DEI (Diversity, Equity, & Inclusion)\$125.00\$172.01\$100.00\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift Bazar<	Staff allot - 3/4 Split (Hoffman)	-	-	-	-\$400.00	\$400.00
Staff allot - Classified/Para\$300.00Staff allot - PE Teacher (Lisa Stave)\$300.00Staff allot - PE Teacher (Lisa Stave)-\$61.95-\$750.00\$688.05Staff allot - Serretary\$300.00\$300.00Staff allot - Secretary\$300.00\$300.00Staff allot - Secretary-\$182.77-\$300.00\$300.00Staff allot - Special Svcs (Katherine Downs)-\$43.54-\$43.04\$256.46Staff allot - Art (Graeme Smith)\$300.00\$300.00Staff allot - Art (Graeme Smith)\$300.00\$300.00Staff allot - Art (Graeme Smith)\$300.00\$300.00Academics & Curriculum Totals\$69.00\$300.00\$300.00Academics & Curriculum Totals\$69.00\$300.00\$300.00DEI (Diversity, Equity, & Inclusion)-578.37-\$150.00\$11,828.05Gastle Maintenance (next 2024)\$78.77\$150.00\$150.00\$150.00DEI (Diversity, Equity, & Inclusion)\$125.00\$125.00\$150.00\$125.00\$125.00\$125.00\$125.00Field DayField DayField Bazaar	Staff allot - 4/5 Split (Guz)	-	-	-	-\$400.00	\$400.00
Staff allot - PE Teacher (Lisa Stave) -	Staff allot - 5th (Vay)	-	-	-	-\$400.00	\$400.00
Staff allot - Principal•\$61.95•• </td <td>Staff allot - Classified/Para</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>\$300.00</td>	Staff allot - Classified/Para	-	-	-	-\$300.00	\$300.00
Staff allot - Secretary\$300.00Staff allot - Special Svcs (Katherine Downs)\$182.77\$182.77\$300.00\$117.23Staff allot - Music (Ana Dewitt)\$43.54-\$43.54-\$300.00\$256.46Staff allot - Art (Graeme Smith)-C-\$300.00\$300.00Staff allot - Art (Graeme Smith)-C-\$300.00\$300.00Academics & Curriculum Totals\$69.00-\$870.55\$12.700.00\$11.828.05Services (Family & Community)IncomeExpensesYear to DateMore/-LessCastle Maintenance (next 2024)-\$78.37-\$150.00\$150.00DEl (Diversity, Equity, & Inclusion)\$78.37-\$78.37-\$100.00\$100.00Halloween Carnival/Fall Festival\$5,012.00\$1,300.16\$3,712.74\$500.00\$300.00PTA Services - Back to SchoolTh Services - SBack to SchoolPTA Services - SBAC to SchoolPTA Services - SBAPTA Services - SBA </td <td>Staff allot - PE Teacher (Lisa Stave)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$300.00</td> <td>\$300.00</td>	Staff allot - PE Teacher (Lisa Stave)	-	-	-	-\$300.00	\$300.00
Staff allot - Special Sycs (Katherine Downs)\$182.77.\$182.77.\$182.77.\$180.00\$117.23Staff allot - Music (Ana Dewitt).\$43.54.\$43.54.\$430.00\$2256.46Staff allot - Art (Graeme Smith)\$300.00\$300.00Staff allot - Art (Graeme Smith)\$300.00\$300.00Staff allot - Family Liaison\$300.00\$300.00Academics & Curriculum Totals\$69.00.\$940.95.\$871.95.\$12,700.00\$11,828.05Services (Family & Community)IncomeExpensesYear to DateMore/-LessCastle Maintenance (next 2024)\$150.00\$150.00DEI (Diversity, Equity, & Inclusion).\$783.77.\$78.37.\$78.37.\$78.37Family Assistance & Sponsorship\$125.00\$11,300.16\$3,712.74\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$300.00PTA Services - Back to SchoolPTA Services - Community EventsPTA Services - FTA Mtg Expenses\$150.00PTA Services - SBAPTA Services - SBAPTA Services - SBA <td>Staff allot - Principal</td> <td>-</td> <td>\$61.95</td> <td>-\$61.95</td> <td>-\$750.00</td> <td>\$688.05</td>	Staff allot - Principal	-	\$61.95	-\$61.95	-\$750.00	\$688.05
Staff allot - Music (Ana Dewitt)+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.54+ \$43.50\$425.64Staff allot - Art (Graeme Smith)\$300.00\$300.00Academics & Curriculum Totals\$69.00-\$940.95-\$871.95-\$12,700.00\$11,828.05Services (Family & Community)IncomeExpensesYear to DateNet BudgetMore/-LessCastle Maintenance (next 2024)\$150.00\$150.00DEl (Diversity, Equity, & Inclusion)-\$78.37-\$78.37-\$78.37-\$78.37Family Assistance & Sponsorship\$125.00\$125.00\$110.00\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to SchoolPTA Services - Misc/Dog bagsPTA Services -PTA Mtg Expenses\$150.00\$150.00PTA Services -SBA\$150.00\$150.00PTA Services -SBA\$150.00\$150.00PTA Services -SBA\$150.00\$150.00PTA Services -SBA\$1	Staff allot - Secretary	-	-	-	-\$300.00	\$300.00
Staff allot - Art (Graeme Smith)\$300.00Staff allot - Family Liaison\$300.00Academics & Curriculum Totals\$69.00\$871.95-\$11,828.05Services (Family & Community)IncomeExpensesYear to DateNet BudgetMore/-LessCastle Maintenance (next 2024)\$150.00\$150.00DEI (Diversity, Equity, & Inclusion)-\$778.37\$178.37Family Assistance & Sponsorship\$125.00\$1125.00\$1125.00\$1125.00Field Day\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to SchoolPTA Services - Misc/Dog bags\$50.00\$50.00PTA Services - SBA\$50.00\$50.00PTA Services - SBA\$50.00\$50.00	Staff allot - Special Svcs (Katherine Downs)	-	\$182.77	-\$182.77	-\$300.00	\$117.23
Staff allot - Family Liaison+\$300.00Academics & Curriculum Totals\$69.00\$871.95-\$12,700.00\$11,828.05Services (Family & Community)IncomeExpensesYear to DateNet BudgetMore/-LessCastle Maintenance (next 2024)-\$78.37\$150.00\$1150.00DEI (Diversity, Equity, & Inclusion)-\$778.37\$78.37Family Assistance & Sponsorship\$125.00\$125.00\$125.00\$1125.00\$125.00\$100.00Field Day\$100.00\$100.00\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to SchoolPTA Services - Ommunity EventsPTA Services - Misc/Dog bagsPTA Services - SBAPTA Services - SBAPTA Services - SBAPTA Services - SBAPTA Services - SBA<	Staff allot - Music (Ana Dewitt)	-	\$43.54	-\$43.54	-\$300.00	\$256.46
Academics & Curriculum Totals\$69.00-\$940.95-\$871.95-\$12,700.00\$11,828.05Services (Family & Community)IncomeExpensesYear to DateNet BudgetMore/-LessCastle Maintenance (next 2024)\$150.00\$150.00DEI (Diversity, Equity, & Inclusion)-\$78.37-\$78.37-\$150.00\$150.00Family Assistance & Sponsorship\$125.00\$125.00\$125.00\$125.00\$125.00\$125.00Field Day\$100.00\$100.00\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to SchoolPTA Services - Misc/Dog bagsPTA Services - SBA\$150.00\$150.00PTA Services - SBAPTA Services - SBA\$150.00\$150.00PTA Services - SBA	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) - \$78.37 -\$78.37 -\$78.37 Family Assistance & Sponsorship \$125.00 \$125.00 \$125.00 \$125.00 Field Day - \$1300.16 \$3,712.74 \$100.00 \$100.00 Halloween Carnival/Fall Festival \$5,012.90 \$1,300.16 \$3,712.74 \$500.00 \$3,00.00 PTA Services - Back to School - - - - - - PTA Services - Misc/Dog bags - - - \$50.00 \$150.00 PTA Services - SBA - - - - - - PTA Services - SBA - - - \$50.00 \$150.00 PTA Services - SBA - - - - \$50.00 \$150.00	Staff allot - Family Liaison	-	-	-	-\$300.00	\$300.00
Castle Maintenance (next 2024) <t< td=""><td>Academics & Curriculum Totals</td><td>\$69.00</td><td>-\$940.95</td><td>-\$871.95</td><td>-\$12,700.00</td><td>\$11,828.05</td></t<>	Academics & Curriculum Totals	\$69.00	-\$940.95	-\$871.95	-\$12,700.00	\$11,828.05
DEI (Diversity, Equity, & Inclusion) - \$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 -	Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Assistance & Sponsorship\$125.00\$125.00\$125.00\$125.00Field Day\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to School300.00PTA Services - Community EventsPTA Services - Misc/Dog bags\$50.00\$150.00PTA Services - SBA\$150.00\$150.00PTA Services - SBA\$250.00\$250.00	Castle Maintenance (next 2024)	-	-	-	-\$150.00	\$150.00
Field Day\$100.00Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift BazaarPTA Services - Back to SchoolPTA Services - Community EventsPTA Services - Misc/Dog bags	DEI (Diversity, Equity, & Inclusion)	-	\$78.37	-\$78.37	-	-\$78.37
Halloween Carnival/Fall Festival\$5,012.90\$1,300.16\$3,712.74\$500.00\$3,212.74Kids' Gift Bazaar	Family Assistance & Sponsorship	\$125.00	-	\$125.00	-	\$125.00
Kids' Gift Bazaar <td>Field Day</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$100.00</td> <td>\$100.00</td>	Field Day	-	-	-	-\$100.00	\$100.00
PTA Services - Back to School\$300.00PTA Services - Community Events<	Halloween Carnival/Fall Festival	\$5,012.90	\$1,300.16	\$3,712.74	\$500.00	\$3,212.74
PTA Services - Community Events	Kids' Gift Bazaar	-	-	-	-	-
PTA Services - Misc/Dog bags - - - \$50.00 PTA Services - PTA Mtg Expenses - - - \$150.00 PTA Services - SBA - - - \$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	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	\$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
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Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the	e 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	\$2,872.08	
Cash on Hand	-	-	Never	Ending Total		\$29,399.91	
Square Clearing Account	-	-	Never				
Totals	\$26,527.83	\$29,399.91					
Review Reconciled Bank Statem	aent Reports along v accuracy.	with this Treasurer's	Report to ensure its				

Submitted by:

Name: ____

______Signature:______Date:______Date:______