

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)	-	\$775.14	-\$775.14	-\$1,000.00	\$224.86
Non-Classroom Programming	-	-	-	-\$3,000.00	\$3,000.00
Olympia Junior Programs	-	-	-	-	-
Periodical Publications	-	\$1,019.99	-\$1,019.99	-\$1,200.00	\$180.01
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)	-	\$80.28	-\$80.28	-\$400.00	\$319.72
Staff allot - 2nd (Ketcham)	-	-	-	-\$400.00	\$400.00
Staff allot - 3rd (Wilson)	-	\$171.86	-\$171.86	-\$400.00	\$228.14
Staff allot - 3/4 Split (Hoffman)	-	\$190.42	-\$190.42	-\$400.00	\$209.58
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)	-	\$17.50	-\$17.50	-\$300.00	\$282.50
Staff allot - Principal	-	\$233.66	-\$233.66	-\$750.00	\$516.34
Staff allot - Secretary	-	-	-	-\$300.00	\$300.00
Staff allot - Special Svcs (Katherine Downs)	-	\$289.89	-\$289.89	-\$300.00	\$10.11
Staff allot - Music (Ana Dewitt)	-	\$231.78	-\$231.78	-\$300.00	\$68.22
Staff allot - Art (Graeme Smith)	-	-	-	-\$300.00	\$300.00
Staff allot - Family Liaison	-	\$64.91	-\$64.91	-\$300.00	\$235.09
Academics & Curriculum Totals	\$69.00	-\$3,375.95	-\$3,306.95	-\$12,700.00	\$9,393.05
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	\$2,397.90	-	\$2,397.90	-	\$2,397.90
Field Day	-	-	-	-\$100.00	\$100.00
Halloween Carnival/Fall Festival	\$5,447.90	\$5,606.23	-\$158.33	\$500.00	-\$658.33
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	-	\$237.87	-\$237.87	-\$300.00	\$62.13
STEAM Night	-	-	-	-	-
Track Stars	-	-	-	-\$500.00	\$500.00
Yearbook	-	-	-	-	-
Cultural Celebration Event	-	-	-	-\$500.00	\$500.00
Services (Family & Community) Totals	\$7,845.80	-\$5,922.47	\$1,923.33	-\$1,850.00	\$3,773.33
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	\$346.39	-	\$346.39	\$400.00	-\$53.61
Box Tops	\$115.24	-	\$115.24	\$80.00	\$35.24
Donations	\$170.00	-	\$170.00	\$2,000.00	-\$1,830.00
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	\$392.00	\$407.46	-\$15.46	\$500.00	-\$515.46
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
MiiR Logo Cups	\$330.00	\$3,818.29	-\$3,488.29	\$2,000.00	-\$5,488.29
Fundraising Totals	\$1,544.02	-\$4,262.10	-\$2,718.08	\$20,880.00	-\$23,598.08
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees- Heritage Bank	-	\$57.50	-\$57.50	-\$60.00	\$2.50
Fees- Paypal/Shopify/Square	-	\$332.74	-\$332.74	-\$350.00	\$17.26
Interest	\$4.81	-	\$4.81	\$3.00	\$1.81
Liability Insurance/Treasurer	-	\$450.00	-\$450.00	-\$460.00	\$10.00
Misc PTA Expenses	-	\$254.18	-\$254.18	-\$440.00	\$185.82
MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
PTA Membership Dues Paid	\$70.00	\$760.00	-\$690.00	-\$608.00	-\$82.00
PTA Membership Dues Received	\$1,220.00	-	\$1,220.00	\$1,500.00	-\$280.00
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	\$1,294.81	-\$2,054.30	-\$759.49	-\$810.00	\$50.51
Subscriptions	Income	Expenses	Year to Date	Net Budget	More/-Less
SignUp Genius	-	-	-	-\$107.00	\$107.00
Subscriptions Totals	-	-	-	-\$107.00	\$107.00

Grand Totals					
	\$10,753.63	-\$15,614.82	-\$4,861.19	\$113.00	-\$4,974.19

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$16,403.30	\$11,626.19	01/31/2023	Starting Total	\$26,527.83
Savings	\$10,038.65	\$10,040.45	01/31/2023	Income	\$10,753.63
Paypal Clearing Account	\$85.88	-	01/31/2023	Expenses	-\$15,614.82
Cash on Hand	-	-	Never	Ending Total	\$21,666.64
Square Clearing Account	-	-	Never		
Totals	\$26,527.83	\$21,666.64			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____