

# Boston Harbor Elementary PTA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

Academics & Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Bear Paw Store	-	-	-	-\$150.00	\$150.00
Garden Club	-	-	-	-\$300.00	\$300.00
Library Fund (annual)	-	-	-	-\$1,000.00	\$1,000.00
Non-Classroom Programming (rename)	-	-	-	-\$3,000.00	\$3,000.00
Olympia Junior Programs	-	-	-	-	-
Periodical Publications	-	-	-	-\$1,200.00	\$1,200.00
Staff allot - Kinder	-	-	-	-\$400.00	\$400.00
Staff allot - 1st	-	-	-	-\$400.00	\$400.00
Staff allot - 2nd	-	-	-	-\$400.00	\$400.00
Staff allot - 2nd	-	-	-	-\$400.00	\$400.00
Staff allot - 3rd	-	-	-	-\$400.00	\$400.00
Staff allot - 3/4 Split	-	-	-	-\$400.00	\$400.00
Staff allot - 4th	-	-	-	-\$400.00	\$400.00
Staff allot - 5th	-	-	-	-\$400.00	\$400.00
Staff allot - Classified/Para	-	-	-	-\$300.00	\$300.00
Staff allot - PE Teacher	-	-	-	-\$300.00	\$300.00
Staff allot - Principal	-	-	-	-\$750.00	\$750.00
Staff allot - Secretary	-	-	-	-\$300.00	\$300.00
Staff allot - Special Svcs	-	-	-	-\$300.00	\$300.00
Staff allot - Music	-	-	-	-\$300.00	\$300.00
Staff allot - Art	-	-	-	-\$300.00	\$300.00
<b>Academics &amp; Curriculum Totals</b>	-	-	-	<b>-\$11,400.00</b>	<b>\$11,400.00</b>
Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Castle Maintenance	-	-	-	-\$150.00	\$150.00
Cultural Celebration Event	-	-	-	-\$500.00	\$500.00
DEI (Diversity, Equity, & Inclusion)	-	-	-	-	-
Family Assistance & Sponsorship	-	-	-	-	-
Field Day	-	-	-	-\$100.00	\$100.00
Halloween Carnival/Fall Festival	-	-	-	\$500.00	-\$500.00
Holiday Market	-	-	-	-	-
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	-	-	-	-\$150.00	\$150.00
PTA Services - Year End	-	-	-	-\$50.00	\$50.00
Scholastic Book Fair	-	-	-	-	-
Staff Appreciation	-	-	-	-\$150.00	\$150.00

Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Track Stars	-	-	-	-\$300.00	\$300.00
Yearbook	-	-	-	-	-
<b>Services (Family &amp; Community) Totals</b>	-	-	-	<b>-\$1,400.00</b>	<b>\$1,400.00</b>
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
<b>Commitments from Prior Year Totals</b>	-	-	-	<b>-\$5,300.00</b>	<b>\$5,300.00</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$80.00	-\$80.00
Donations	-	-	-	\$2,000.00	-\$2,000.00
Grocery Store Rewards	-	-	-	\$400.00	-\$400.00
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
MiiR Logo Cups	-	-	-	\$2,000.00	-\$2,000.00
<b>Fundraising Totals</b>	-	-	-	<b>\$19,030.00</b>	<b>-\$19,030.00</b>
PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees- Heritage Bank	-	-	-	-\$60.00	\$60.00
Fees- Paypal/Shopify/Square	-	-	-	-\$350.00	\$350.00
Interest	-	-	-	\$3.00	-\$3.00
Liability Insurance/Treasurer	-	-	-	-\$460.00	\$460.00
Misc PTA Expenses	-	-	-	-\$440.00	\$440.00
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	-	-	-	-\$195.00	\$195.00
Printing	-	-	-	-\$25.00	\$25.00
State fees/Treasurer	-	-	-	-\$20.00	\$20.00
PTA Marketing	-	-	-	-\$120.00	\$120.00
<b>PTA Management Totals</b>	-	-	-	<b>-\$950.00</b>	<b>\$950.00</b>
Subscriptions	Income	Expenses	Year to Date	Net Budget	More/-Less
SignUp Genius	-	-	-	-\$107.00	\$107.00
<b>Subscriptions Totals</b>	-	-	-	<b>-\$107.00</b>	<b>\$107.00</b>
Grand Totals					
	-	-	-	-\$127.00	\$127.00

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Totals	-	-		Starting Total	\$0.00
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Income	\$0.00
				Expenses	\$0.00
				Ending Total	\$0.00

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_