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
Academics & Curriculum Totals	-	-	-	-\$11,400.00	\$11,400.00
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

Track Stars	Services (Family & Community)	Income	Expenses	Year to Date	Net Budget	More/-Less
Very brook -		ilicome	LXpelises	Teal to Date		
Services (Family & Community) Totals -		-		-	-\$300.00	\$300.00
Commitments from Prior Year Income Expenses Year to Date Net Budget More/Less Costs incurred in previous year - - - - -3300,00 \$300,00 ThinkBg/Special Projects - - - -55,000,00 \$5,300,00 Commitments from Prior Year Totals - - - -55,300,00 \$5,300,00 Fundraising Income Expenses Year to Date More/Less Box 700 -5800,00 -5800,00 Donations - - - - -5800,00 -5800,00 Grocery Store Rewards - - - -5500,00 -4500,00 Movie Screenings - - - -5500,00 -5500,00 Reider Game - -		_	-	_	-\$1,400.00	\$1,400.00
Costs incurred in previous year - - 4300.00 \$300.00 ThinkBig/Special Projects - - 45,000.00 \$5,000.00 Commitments from Prior Year Totals - - - \$5,300.00 \$5,000.00 Fundraising Income Expenses Year to Date Net Budget More/-Less Box Tops -		Income	Fynenses	Year to Date	Net Budget	
ThinkBig/Special Projects Secundarians Secundarians Secundarians Expenses Vera to Date More/Less Box Tops Secundarians Year to Date \$5,000.00 \$80.00 \$80.00 Donations Secundarians Secundarians \$20.000.00 \$80.00 \$80.00 Grocery Store Rewards Secundarians \$20.000.00 \$50.000 \$50.000 Grocery Store Rewards Secundarians \$25.000.00 \$50.000 \$50.000 Movie Screenings Secundarians \$25.000.00 \$50.000 \$50.000 \$60.000 Read-a-thons Secundarians \$25.000.00 \$3,900.00 \$4,000.00 \$4,000.00 \$4,000.00<		-	Expenses			
Commitments from Prior Year Totals Expenses Expenses Year to Date Net Budget More/-Less Box Tops - - - - \$80,00 - -80,00 - - - - \$80,00 -	, , , ,					
Fundraising		-	-			
Box Tops . \$80.00 .580.00 Donations . . \$2,000.00 -52,000.00 Grocery Store Rewards . . \$400.00 -5400.00 Logo Wear . . \$250.00 -550.00 Movies Screenings . . \$250.00 -5250.00 Rainier Game . . . \$3,900.00 -5430.00 Read-a-thons . . . \$3,900.00 -53,500.00 2022 Spring Carnival . . . \$3,900.00 -53,000.00 2022 Spring Auction . . . \$6,000.00 -56,000.00 Milk Logo Cups . . . \$60,000 -56,000.00 Milk R Logo Cups \$200.00 . PTA Management Income Expenses Year to Date More/-Less Bank Fees- Heritage Bank </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-		-		
Donations	Fundraising	Income	Expenses	Year to Date	Net Budget	
Grocery Store Rewards - - \$400.00 \$400.00 \$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$600.00	Box Tops	-	-	-	\$80.00	-\$80.00
Logo Wear .	Donations	-	-	-	\$2,000.00	-\$2,000.00
Movie Screenings - - \$250,00 \$4250,00 Rainier Game - - \$400,00 \$400,00 Read-a-thons - - \$3,900,00 \$3,900,00 2022 Spring Carnival - - \$5,000,00 \$3,500,00 2022 Spring Auction - - \$6,000,00 \$6,000,00 Milk Logo Cups - - \$19,000,00 \$5,000,00 Fundraising Totals - - \$19,000,00 \$5,000,00 PTA Management Income Expenses Year to Date Medget \$19,000,00 Fees- Patritage Bank - - - \$19,000,00 \$35,000 Fees- Pappal/Shopify/Square - - - \$100,00 \$35,000 Fees- Pappal/Shopify/Square - - - \$460,00 \$460,00 Interest - - - \$460,00 \$460,00 Miscrepta Expenses - - - \$460,00 \$460,00 Mosey, P	Grocery Store Rewards	-	-	-	\$400.00	-\$400.00
Rainier Game	Logo Wear	-	-	-	\$500.00	-\$500.00
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 Milk Logo Cups - - \$2,000.00 -\$2,000.00 Fundraising Totals - - \$19,030.00 -\$19,030.00 PTA Management Income Expenses Year to Date Net Budget More/-Less Bank Fees- Heritage Bank - - - \$560.00 \$60.00 Fees- Paypal/Shopify/Square - - - \$50.00 \$60.00 Fees- Paypal/Shopify/Square - - - \$30.00 \$60.00 Interest - - - - \$30.00 \$350.00 Interest - - - - - - \$40.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.0	Movie Screenings	-	-	-	\$250.00	-\$250.00
2022 Spring Carnival - \$3,500.00 -\$3,500.00 2022 Spring Auction - \$6,000.00 -\$6,000.00 MilR Logo Cups - - \$2,000.00 -\$2,000.00 Fundraising Totals - - \$19,030.00 -\$19,030.00 PTA Management Income Expenses Year to Date Net Budget More/-Less Bank Fees- Heritage Bank - - - \$50.00 \$60.00 Fees- Paypal/Shopify/Square - - - \$30.00 \$60.00 Fees- Paypal/Shopify/Square - - - \$30.00 \$60.00 Interest - - - \$30.00 \$350.00 Interest - - - \$40.00 \$460.00 Misce PTA Expenses - - - \$40.00 \$440.00 MoneyMinder/Treasurer - - - \$40.00 \$40.00 PTA Membership Dues Raceived - - - \$1,500.0 \$1,500.00 <td>Rainier Game</td> <td>-</td> <td>-</td> <td>-</td> <td>\$400.00</td> <td>-\$400.00</td>	Rainier Game	-	-	-	\$400.00	-\$400.00
2022 Spring Auction - \$6,000.00 -\$6,000.00 Milk Logo Cups - \$2,000.00 -\$2,000.00 Fundraising Totals - \$19,030.00 -\$19,030.00 PTA Management Income Expenses Year to Date Net Budget More/-Less Bank Fees- Heritage Bank - \$0 - \$60.00 \$60.00 Fees- Paypal/Shopify/Square - \$350.00 \$350.00 Interest - \$0 - \$350.00 \$350.00 Interest - \$0 - \$30.00 \$350.00 Misc PTA Expenses - \$400.00 \$460.00 \$460.00 Misc PTA Expenses - \$440.00 \$440.00 \$440.00 MoneyMinder/Treasurer - \$175.00 \$175.00 \$4175.00 PTA Membership Dues Paid - \$1 \$1,500.00 \$608.00 PTA Membership Dues Received - \$1 \$1,500.00 \$150.00 PTA Website/Communications - \$150.00 \$25.00 \$25.00 State fees/Treasurer - \$100.00 \$20.00 \$20.00 PTA Marketing - \$100.00 \$100.00	Read-a-thons	-	-	-	\$3,900.00	-\$3,900.00
MiiR Logo Cups - - \$2,000.00 -\$2,000.00 Fundraising Totals - - \$19,030.00 -\$19,030.00 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 - - -\$350.00 \$350.00 Interest - - -\$350.00 \$350.00 Interest - - - \$350.00 \$350.00 Misc PTA Expenses - - - \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$460.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 \$470.00 <td>2022 Spring Carnival</td> <td>-</td> <td>-</td> <td>-</td> <td>\$3,500.00</td> <td>-\$3,500.00</td>	2022 Spring Carnival	-	-	-	\$3,500.00	-\$3,500.00
Fundraising Totals - - \$19,030.00 -\$19,030.00 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 \$350.00 Liability Insurance/Treasurer - - - \$460.00 \$460.00 Misc PTA Expenses - - - -\$440.00 \$440.00 MoneyMinder/Treasurer - - - -\$475.00 \$4175.00 PTA Membership Dues Paid - - -\$608.00 \$608.00 PTA Membership Dues Received - - -\$175.00 \$175.00 PTA Website/Communications - - -\$195.00 \$25.00 State fees/Treasurer - - -\$20.00 \$20.00 PTA Management Totals - - -\$100.00	2022 Spring Auction	-	-	-	\$6,000.00	-\$6,000.00
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 - - - -\$475.00 \$175.00 PTA Membership Dues Paid - - -\$608.00 \$608.00 PTA Membership Dues Received - - -\$175.00 \$175.00 PTA Website/Communications - - -\$195.00 \$195.00 Printing - - -\$25.00 \$25.00 State fees/Treasurer - - -\$20.00 \$20.00 PTA Management Totals - - -\$50.00 \$950.00	MiiR Logo Cups	-	-	-	\$2,000.00	-\$2,000.00
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 \$17,500.00 PTA Website/Communications - - \$1,500.00 \$195.00 Printing - - \$1,500.00 \$25.00 State fees/Treasurer - - \$25.00 \$25.00 PTA Marketing - - -\$120.00 \$120.00 PTA Management Totals - - \$950.00 \$950.00 Subscriptions - Expenses Year to Date Net Budget	Fundraising Totals	-	-	-	\$19,030.00	-\$19,030.00
Fees- Paypal/Shopify/Square - - - -\$350.00 \$350.00 Interest - - - \$30.00 -\$30.00 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 - - - -\$608.00 \$608.00 PTA Website/Communications - - - -\$1,500.00 -\$1,500.00 PTA Website/Communications - - - -\$195.00 \$25.00 State fees/Treasurer - - - -\$25.00 \$25.00 State fees/Treasurer - - - -\$20.00 \$20.00 PTA Marketing - - - -\$950.00 \$950.00 Subscriptions	PTA Management	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	Bank Fees- Heritage Bank	-	-	-	-\$60.00	\$60.00
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 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 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -	Fees- Paypal/Shopify/Square	-	-	-	-\$350.00	\$350.00
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 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - -\$107.00 \$107.00 Subscriptions Totals - - -\$107.00 \$107.00	Interest	-	-	-	\$3.00	-\$3.00
MoneyMinder/Treasurer -	Liability Insurance/Treasurer	-	-	-	-\$460.00	\$460.00
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 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - - -\$107.00 \$107.00	Misc PTA Expenses	-	-	-	-\$440.00	\$440.00
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 PTA Management Totals - - - \$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - - - \$107.00 \$107.00 Subscriptions Totals - - - - \$107.00 \$107.00	MoneyMinder/Treasurer	-	-	-	-\$175.00	\$175.00
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 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - - -\$107.00 \$107.00	PTA Membership Dues Paid	-	-	-	-\$608.00	\$608.00
Printing - - - -\$25.00 \$25.00 State fees/Treasurer - - - -\$20.00 \$20.00 PTA Marketing - - - -\$120.00 \$120.00 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - - -\$107.00 \$107.00	PTA Membership Dues Received	-	-	-	\$1,500.00	-\$1,500.00
State fees/Treasurer - - - -\$20.00 \$20.00 PTA Marketing - - - -\$120.00 \$120.00 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - - -\$107.00 \$107.00 Grand Totals - - - -\$107.00 \$107.00	PTA Website/Communications	-	-	-	-\$195.00	\$195.00
PTA Marketing - - - - -\$120.00 \$120.00 PTA Management Totals - - - -\$950.00 \$950.00 Subscriptions Income Expenses Year to Date Net Budget More/-Less SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - - -\$107.00 \$107.00 Grand Totals - - - -\$107.00 \$107.00	Printing	-	-	-	-\$25.00	\$25.00
PTA Management Totals	State fees/Treasurer	-	-	-	-\$20.00	\$20.00
SubscriptionsIncomeExpensesYear to DateNet BudgetMore/-LessSignUp Genius\$107.00\$107.00Subscriptions Totals\$107.00\$107.00Grand Totals	PTA Marketing	-	-	-	-\$120.00	\$120.00
SignUp Genius - - - -\$107.00 \$107.00 Subscriptions Totals - - -\$107.00 \$107.00 Grand Totals - - -\$107.00 \$107.00	PTA Management Totals	-	-	-	-\$950.00	\$950.00
Subscriptions Totals\$107.00 \$107.00 Grand Totals	Subscriptions	Income	Expenses	Year to Date	Net Budget	More/-Less
Grand Totals	SignUp Genius	-	-	-	-\$107.00	\$107.00
	Subscriptions Totals	-	-	-	-\$107.00	\$107.00
	Grand Totals					
\$127.00 \$127.00		-	-	-	-\$127.00	\$127.00

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