

Shelton View Elementary PTA FY 2020

Treasurer's Report

02/01/2021 - 02/28/2021

1 Membership Service/Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Scholarship Fund	-	-	-	-\$150.00	\$150.00
Membership (Dues)	-	-	\$729.92	\$300.00	\$429.92
Membership Committee Expenses	-	-	-	-\$75.00	\$75.00
Ice Cream Social	-	-	-	-\$150.00	\$150.00
1 Membership Service/Fees Totals	-	-	\$729.92	-\$75.00	\$804.92
2 Fundraising/Product Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Move-A-Thon (SPRING Fundraiser)	-	-	\$170.00	\$4,300.00	-\$4,130.00
Dining Fundraiser	-	-	-	\$420.00	-\$420.00
Fifth Grade Camp Apparel	-	-	-	-\$200.00	\$200.00
Fifth Grade Party	-	-	-	-	-
Holiday Store	-	-	-\$135.58	-	-\$135.58
Read-a-Thon (FALL Fundraiser)	-	-	-\$301.53	\$4,750.00	-\$5,051.53
Smencils	-	-	-\$20.90	-	-\$20.90
Spirit Wear	-	-	-	\$50.00	-\$50.00
Butter Braids	-	-	\$39.00	\$2,000.00	-\$1,961.00
2 Fundraising/Product Sales Totals	-	-	-\$249.01	\$11,320.00	-\$11,569.01
3 Other Income & Related Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Affiliates Program	\$27.44	-	\$90.12	\$500.00	-\$409.88
Bingo	-	-	-	\$200.00	-\$200.00
Box Tops/Labels Program	-	-	-\$4.20	\$425.00	-\$429.20
Cash Box	-	-	-	-	-
Chess Club/Gear	-	-	\$2,421.80	-	\$2,421.80
Interest Income	\$0.64	-	\$28.80	\$40.00	-\$11.20
Online & Other Donations	-	-	-	\$1,300.00	-\$1,300.00
Recycling Program	-	-	-	-\$25.00	\$25.00
Shopping Rewards Programs	-	-	-	\$300.00	-\$300.00
3 Other Income & Related Expense Totals	\$28.08	-	\$2,536.52	\$2,740.00	-\$203.48
5 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Incorporation Fee	-	-	-	-\$10.00	\$10.00
Charitable Solicitations Renewal	-	-	-	-	-
Check Image Fee	-	\$5.00	-\$40.95	-\$60.00	\$19.05
Golden Acorn - Golden Apple	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	-	-\$400.00	-\$400.00	-
5 Administration Totals	-	-\$5.00	-\$643.90	-\$1,615.00	\$971.10

5 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Non-Committee Printing	-	-	-	-\$10.00	\$10.00
PTA Supplies (General)	-	-	-\$11.99	-\$200.00	\$188.01
Prior Year Reconciled Expenses	-	-	-	-	-
Tax Preparation	-	-	-\$14.97	-\$60.00	\$45.03
Technology-M.M./Website/Director	-	-	-\$175.99	-\$300.00	\$124.01
WA. State Council Program Assess	-	-	-	-\$125.00	\$125.00
Welcome Back events/packets	-	-	-	-\$200.00	\$200.00
Returned Check Reverse Charge or Fee	-	-	-	-	-
5 Administration Totals	-	-\$5.00	-\$643.90	-\$1,615.00	\$971.10
6 Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislation / Levy	-	-	-	-	-
Legislative Assembly	-	-	-\$25.00	-	-\$25.00
Workshops & Conferences	-	-	-	-	-
Spring Luncheon	-	-	-	-\$160.00	\$160.00
6 Leadership Education Totals	-	-	-\$25.00	-\$160.00	\$135.00
7 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	-	-	-\$500.00	\$500.00
Breakfast with a Buddy	-	-	-	-\$300.00	\$300.00
Campus Safety	-	-	-	-\$1.00	\$1.00
Classic Books	-	-	-	-\$1.00	\$1.00
Drama Club	-	-	-	-\$50.00	\$50.00
Exploring Science Night	-	-	-	-\$1,100.00	\$1,100.00
Families Barbeque/Cocoa	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$150.00	\$150.00
Grant - A - Wish	-	-	-	-\$100.00	\$100.00
Newsletter	-	-	-\$20.90	-\$125.00	\$104.10
Mystery Science	-	-	-	-\$750.00	\$750.00
Parent Education	-	-	-	-\$1.00	\$1.00
Reflections	-	-	-\$301.56	-\$300.00	-\$1.56
STEM Club	-	-	-	-\$1.00	\$1.00
Science Fair	-	-	-	-\$300.00	\$300.00
Staff Appreciation/Retirement	-	-	-\$1,517.56	-\$1,300.00	-\$217.56
Sunshine	-	-	-	-\$1.00	\$1.00
Talent Show	-	-	-	-\$1.00	\$1.00
Volunteer Appr/Exec Gifts	-	-	-	-\$1.00	\$1.00
Watch DOGS	-	-	-	-\$20.00	\$20.00
Addtnl Scholarship Support	-	-	-	-\$300.00	\$300.00
7 Committees Totals	-	-	-\$1,840.02	-\$6,202.00	\$4,361.98

7 Committees		Income	Expenses	Year to Date	Net Budget	More/-Less
FLY Scholarship		-	-	-	-\$400.00	\$400.00
7 Committees Totals		-	-	-\$1,840.02	-\$6,202.00	\$4,361.98
8 School Support Funds		Income	Expenses	Year to Date	Net Budget	More/-Less
Art Club		-	-	\$144.93	-	\$144.93
Breakfast/Lunch Program Ass't		-	-	-	-\$400.00	\$400.00
Classroom Enrichment		-	-	-\$4,768.98	-\$8,800.00	\$4,031.02
Cross Country/Track and Field		-	-	-	-\$100.00	\$100.00
Donation-Associated Student Body		-	-	-	-\$800.00	\$800.00
Educational License Funding		-	-	-	-\$1,500.00	\$1,500.00
Emergency Preparedness		-	-	-\$83.46	-\$600.00	\$516.54
Gift to School		-	-	-	-\$1.00	\$1.00
Health and Screening		-	-	-	-\$1.00	\$1.00
Holiday Surprise - Gift to staff		-	-	-\$2,500.00	-\$2,500.00	-
Safety Patrol Party		-	-	-	-\$225.00	\$225.00
Scholastic News for Teachers		-	\$2,235.24	-\$2,235.24	-\$2,600.00	\$364.76
Student Recognition		-	-	-	-\$1.00	\$1.00
Hygiene Kits		-	-	-	-\$100.00	\$100.00
Shirts - Associated Student Body		-	-	-	-\$300.00	\$300.00
8 School Support Funds Totals		-	-\$2,235.24	-\$9,442.75	-\$17,928.00	\$8,485.25
9 Major Projects		Income	Expenses	Year to Date	Net Budget	More/-Less
Academic Enrichment		-	-	-\$2,000.00	-\$2,000.00	-
Educational Assembly		-	-	-	-\$885.00	\$885.00
9 Major Projects Totals		-	-	-\$2,000.00	-\$2,885.00	\$885.00
Grand Totals						
		\$28.08	-\$2,240.24	-\$10,934.24	-\$14,805.00	\$3,870.76

Bank Account Balances	02/01/2021	02/28/2021	Last reconciled	Summary for the Period		
Checking-Washington Federal	\$17,931.99	\$15,719.83	02/28/2021	Starting Total		\$59,995.69
Savings-Washington Federal	\$42,063.70	\$42,063.70	12/31/2020	Income	\$28.08	
Totals	\$59,995.69	\$57,783.53		Expenses	-\$2,240.24	-\$2,212.16
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total		\$57,783.53

Submitted by:

Name: _____ Signature: _____

Date: _____