

Shelton View Elementary PTA FY 2020

Treasurer's Report

12/01/2020 - 12/31/2020

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)	-	-	-\$192.01	\$4,750.00	-\$4,942.01
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	-	-	-\$139.49	\$11,320.00	-\$11,459.49
3 Other Income & Related Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Affiliates Program	-	-	\$62.68	\$500.00	-\$437.32
Bingo	-	-	-	\$200.00	-\$200.00
Box Tops/Labels Program	-	-	-	\$425.00	-\$425.00
Cash Box	-	-	-	-	-
Chess Club/Gear	-	-	\$2,421.80	-	\$2,421.80
Interest Income	\$11.57	-	\$27.34	\$40.00	-\$12.66
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	\$11.57	-	\$2,511.82	\$2,740.00	-\$228.18
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	-\$30.95	-\$60.00	\$29.05
Golden Acorn - Golden Apple	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	-	-\$400.00	-\$400.00	-
5 Administration Totals	-	-\$5.00	-\$633.90	-\$1,615.00	\$981.10

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	-\$633.90	-\$1,615.00	\$981.10
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	-	-	-	-\$300.00	\$300.00
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	-	-	-\$1,538.46	-\$6,202.00	\$4,663.54

7 Committees		Income	Expenses	Year to Date	Net Budget	More/-Less
FLY Scholarship		-	-	-	-\$400.00	\$400.00
7 Committees Totals		-	-	-\$1,538.46	-\$6,202.00	\$4,663.54
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		-	\$350.49	-\$4,702.55	-\$8,800.00	\$4,097.45
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		-	-	-	-\$2,600.00	\$2,600.00
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		-	-\$350.49	-\$4,641.08	-\$17,928.00	\$13,286.92
9 Major Projects		Income	Expenses	Year to Date	Net Budget	More/-Less
Academic Enrichment		-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Educational Assembly		-	-	-	-\$885.00	\$885.00
9 Major Projects Totals		-	-\$2,000.00	-\$2,000.00	-\$2,885.00	\$885.00
Grand Totals						
		\$11.57	-\$2,355.49	-\$5,736.19	-\$14,805.00	\$9,068.81

Bank Account Balances	12/01/2020	12/31/2020	Last reconciled	Summary for the Period		
Checking-Washington Federal	\$23,272.37	\$20,917.88	12/31/2020	Starting Total		\$65,325.50
Savings-Washington Federal	\$42,053.13	\$42,063.70	12/31/2020	Income		\$11.57
Totals	\$65,325.50	\$62,981.58		Expenses		-\$2,355.49
				Ending Total		\$62,981.58

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____