

Shelton View Elementary PTA FY 2021

Treasurer's Report

10/01/2021 - 10/31/2021

| 1 Membership Service/Fees | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------------------------|-------------------|------------------|-------------------|--------------------|--------------------|
| Council Scholarship Fund | - | - | - | -\$150.00 | \$150.00 |
| Membership (Dues) | \$68.00 | \$294.50 | -\$226.50 | \$300.00 | -\$526.50 |
| Membership Committee Expenses | - | - | - | -\$75.00 | \$75.00 |
| Ice Cream Social | - | - | - | -\$150.00 | \$150.00 |
| 1 Membership Service/Fees Totals | \$68.00 | -\$294.50 | -\$226.50 | -\$75.00 | -\$151.50 |
| 2 Fundraising/Product Sales | Income | Expenses | Year to Date | Net Budget | More/-Less |
| SPRING Fundraiser | - | - | - | \$4,300.00 | -\$4,300.00 |
| Dining Fundraiser | - | - | - | \$420.00 | -\$420.00 |
| Fifth Grade Camp Apparel | - | - | - | -\$200.00 | \$200.00 |
| Fifth Grade Party | \$155.00 | - | \$155.00 | - | \$155.00 |
| Holiday Store | - | - | - | - | - |
| FALL Fundraiser | \$1,400.00 | - | \$1,400.00 | \$4,750.00 | -\$3,350.00 |
| Smencils | - | - | - | - | - |
| Spirit Wear | \$86.01 | - | \$86.01 | \$50.00 | \$36.01 |
| Butter Braids | - | - | - | \$2,000.00 | -\$2,000.00 |
| 2 Fundraising/Product Sales Totals | \$1,641.01 | - | \$1,641.01 | \$11,320.00 | -\$9,678.99 |
| 3 Other Income & Related Expense | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Amazon Affiliates Program | - | - | \$46.06 | \$500.00 | -\$453.94 |
| Bingo | - | - | - | \$200.00 | -\$200.00 |
| Box Tops/Labels Program | - | - | - | \$425.00 | -\$425.00 |
| Cash Box | - | - | - | - | - |
| Chess Club/Gear | - | - | - | - | - |
| Interest Income | \$0.69 | - | \$2.19 | \$40.00 | -\$37.81 |
| Online & Other Donations | \$80.62 | - | \$80.62 | \$1,300.00 | -\$1,219.38 |
| Recycling Program | - | - | - | -\$25.00 | \$25.00 |
| Shopping Rewards Programs | - | - | - | \$300.00 | -\$300.00 |
| 3 Other Income & Related Expense Totals | \$81.31 | - | \$128.87 | \$2,740.00 | -\$2,611.13 |
| 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 | -\$15.00 | -\$60.00 | \$45.00 |
| Golden Acorn - Golden Apple | - | - | - | -\$250.00 | \$250.00 |
| Liability Insurance | - | \$400.00 | -\$400.00 | -\$400.00 | - |
| 5 Administration Totals | \$23.18 | -\$415.00 | -\$802.47 | -\$1,615.00 | \$812.53 |

| 5 Administration | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------------|----------------|------------------|---------------------|--------------------|-------------------|
| Non-Committee Printing | \$23.18 | - | \$23.18 | -\$10.00 | \$33.18 |
| PTA Supplies (General) | - | - | - | -\$200.00 | \$200.00 |
| Prior Year Reconciled Expenses | - | - | - | - | - |
| Tax Preparation | - | - | - | -\$60.00 | \$60.00 |
| Technology-M.M./Website/Director | - | - | -\$400.65 | -\$300.00 | -\$100.65 |
| WA. State Council Program Assess | - | - | - | -\$125.00 | \$125.00 |
| Welcome Back events/packets | - | - | - | -\$200.00 | \$200.00 |
| Returned Check Reverse Charge or Fee | - | \$10.00 | -\$10.00 | - | -\$10.00 |
| 5 Administration Totals | \$23.18 | -\$415.00 | -\$802.47 | -\$1,615.00 | \$812.53 |
| 6 Leadership Education | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Legislation / Levy | - | - | - | - | - |
| Legislative Assembly | - | - | - | - | - |
| Workshops & Conferences | - | - | - | - | - |
| Spring Luncheon | - | - | - | -\$160.00 | \$160.00 |
| 6 Leadership Education Totals | - | - | - | -\$160.00 | \$160.00 |
| 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 | - | - | - | -\$125.00 | \$125.00 |
| 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 | - | - | - | -\$1,300.00 | \$1,300.00 |
| 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 | - | - | - | -\$6,202.00 | \$6,202.00 |

| 7 Committees | | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------------|--|-----------------|--------------------|--------------------|---------------------|--------------------|
| FLY Scholarship | | - | - | - | -\$400.00 | \$400.00 |
| 7 Committees Totals | | - | - | - | -\$6,202.00 | \$6,202.00 |
| 8 School Support Funds | | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Art Club | | - | - | - | - | - |
| Breakfast/Lunch Program Ass't | | - | - | - | -\$400.00 | \$400.00 |
| Classroom Enrichment | | - | \$288.20 | -\$2,325.42 | -\$8,800.00 | \$6,474.58 |
| Cross Country/Track and Field | | - | - | - | -\$100.00 | \$100.00 |
| Donation-Associated Student Body | | - | \$800.00 | -\$800.00 | -\$800.00 | - |
| Educational License Funding | | - | - | - | -\$1,500.00 | \$1,500.00 |
| Emergency Preparedness | | \$865.00 | \$7.00 | \$858.00 | -\$600.00 | \$1,458.00 |
| 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 | | - | \$2,536.92 | -\$2,536.92 | -\$2,600.00 | \$63.08 |
| 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 | | \$865.00 | -\$3,632.12 | -\$4,804.34 | -\$17,928.00 | \$13,123.66 |
| 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 | | | | | | |
| | | \$2,678.50 | -\$6,341.62 | -\$6,063.43 | -\$14,805.00 | \$8,741.57 |

| Bank Account Balances | 10/01/2021 | 10/31/2021 | Last reconciled | Summary for the Period | | |
|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------|------------------------|-------------|-------------|
| Checking-Washington Federal | \$15,871.93 | \$12,208.81 | 10/31/2021 | Starting Total | | \$57,956.49 |
| Savings-Washington Federal | \$42,084.56 | \$42,084.56 | Never | Income | \$2,678.50 | |
| Totals | \$57,956.49 | \$54,293.37 | | Expenses | -\$6,341.62 | -\$3,663.12 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Ending Total | | \$54,293.37 |

Submitted by:

Name: _____ Signature: _____

Date: _____