

Elizabeth Blackwell PTSA FY 2019

Treasurer's Report

07/01/2019 - 05/28/2020

Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Legacy Project	-	\$462.15	-\$462.15	-\$500.00	\$37.85
Art Smart - Art	-	\$1,315.46	-\$1,315.46	-\$3,000.00	\$1,684.54
Art Smart - Glass/Clay	-	\$1,772.55	-\$1,772.55	-\$3,000.00	\$1,227.45
Basketball Club	\$3,185.00	-	\$3,185.00	\$2,500.00	\$685.00
Basketball Stipend	-	\$2,466.00	-\$2,466.00	-\$2,500.00	\$34.00
Chess Club	\$550.00	-	\$550.00	-	\$550.00
Math Challenge	\$180.00	\$168.00	\$12.00	-\$350.00	\$362.00
Math Club	\$2,674.96	\$2,327.58	\$347.38	-	\$347.38
Reflections	-	\$371.97	-\$371.97	-\$400.00	\$28.03
Running Club	\$2,640.00	\$80.00	\$2,560.00	\$2,500.00	\$60.00
Running Club Stipend	-	\$2,466.00	-\$2,466.00	-\$2,500.00	\$34.00
Special Needs	-	\$183.93	-\$183.93	-\$200.00	\$16.07
Sponge Foreign Language	-	-	-	-	-
Thrive Yoga	\$30.00	-	\$30.00	-	\$30.00
Enrichment Totals	\$9,259.96	-\$11,613.64	-\$2,353.68	-\$7,450.00	\$5,096.32
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	\$344.92	-	\$344.92	\$200.00	\$144.92
Auction 2020	\$67,019.05	\$31,157.12	\$35,861.93	-\$15,000.00	\$50,861.93
Bingo Night	-	\$555.55	-\$555.55	\$300.00	-\$855.55
Bingo Night Food	-	-	-	-	-
Bingo Night Raffle	-	-	-	\$3,000.00	-\$3,000.00
Boxtops	\$86.20	\$9.44	\$76.76	\$125.00	-\$48.24
Donations in Kind	-	-	-	-	-
Everything Party	\$320.30	-	\$320.30	\$200.00	\$120.30
Fun Run 2019	\$46,917.47	\$694.00	\$46,223.47	\$39,600.00	\$6,623.47
Fun Run Deposit 2019	-	-	-	-\$2,000.00	\$2,000.00
General Donations	\$232.46	-	\$232.46	-	\$232.46
Halloween / Boofest	\$4,137.00	\$1,959.26	\$2,177.74	\$1,500.00	\$677.74
Matching Donations	\$23,977.25	-	\$23,977.25	\$12,000.00	\$11,977.25
Square1art	-	-	-	\$1,000.00	-\$1,000.00
United Way	\$258.59	-	\$258.59	\$600.00	-\$341.41
Used Book Fair	\$931.60	-	\$931.60	\$1,000.00	-\$68.40
Volunteer Contribution Hours	\$262.50	-	\$262.50	\$2,500.00	-\$2,237.50
Fundraising Totals	\$144,487.34	-\$34,375.37	\$110,111.97	\$45,025.00	\$65,086.97

Legislation	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-\$200.00	\$200.00
Levy	-	-	-	-\$300.00	\$300.00
Legislation Totals	-	-	-	-\$500.00	\$500.00
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	\$408.00	\$533.68	-\$125.68	-	-\$125.68
Membership Expenses	-	-	-	-\$100.00	\$100.00
Membership: Family @ \$25	\$2,510.00	\$25.00	\$2,485.00	\$2,500.00	-\$15.00
Membership: Individual @ \$15	\$2,100.00	-	\$2,100.00	\$2,200.00	-\$100.00
Membership: Staff @ \$10	\$400.00	\$10.00	\$390.00	\$300.00	\$90.00
Student Directory	-	\$448.14	-\$448.14	-\$800.00	\$351.86
WA State Dues	-	\$3,303.00	-\$3,303.00	-\$3,400.00	\$97.00
Membership Totals	\$5,418.00	-\$4,319.82	\$1,098.18	\$700.00	\$398.18
PTSA Admin & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Banners	-	\$80.13	-\$80.13	-\$300.00	\$219.87
Board/Member Training	-	\$60.00	-\$60.00	-\$600.00	\$540.00
Founders Day	-	\$150.00	-\$150.00	-\$180.00	\$30.00
GMM Meetings	-	-	-	-\$50.00	\$50.00
Insurance (Bonding)	-	\$620.00	-\$620.00	-\$620.00	-
PTSA Office Expenses	-	\$441.49	-\$441.49	-\$200.00	-\$241.49
Recognition Awards	-	\$31.35	-\$31.35	-\$300.00	\$268.65
Software - CC (Constant Contact)	-	-	-	-\$460.00	\$460.00
Software - Domain	-	\$98.97	-\$98.97	-\$50.00	-\$48.97
Software - MoneyMinder	-	\$175.36	-\$175.36	-\$180.00	\$4.64
Software - OSP (OurSchoolPages)	-	-	-	-\$270.00	\$270.00
Teacher @ BM, Substitute Payment	-	\$498.49	-\$498.49	-\$1,000.00	\$501.51
Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
WA State Gambling Commission	-	-	-	-\$122.00	\$122.00
PTSA Admin & Activities Totals	-	-\$2,155.79	-\$2,155.79	-\$4,582.00	\$2,426.21
Restricted Donations & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Blackwell Leadership Team	-	\$4,800.00	-\$4,800.00	-\$4,800.00	-
Classroom Scholarship Fund	-	\$1,440.00	-\$1,440.00	-\$1,440.00	-
Council Auction Basket Fund	-	\$250.00	-\$250.00	-\$125.00	-\$125.00
Council Scholarship Fund	-	\$125.00	-\$125.00	-\$125.00	-
Experiential Learning	-	\$3,600.00	-\$3,600.00	-\$3,600.00	-
Grant Fund	-	\$11,628.37	-\$11,628.37	-\$17,500.00	\$5,871.63
Library Improvement Fund	-	\$2,040.00	-\$2,040.00	-\$2,040.00	-
Specialists Aid Fund	-	\$2,400.00	-\$2,400.00	-\$2,400.00	-
Restricted Donations & Grants Totals	-	-\$38,883.37	-\$38,883.37	-\$44,630.00	\$5,746.63

Restricted Donations & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Dev. Fund	-	\$600.00	-\$600.00	-\$600.00	-
Student Academic Classroom Fund	-	\$9,600.00	-\$9,600.00	-\$9,600.00	-
Teacher Classroom Fund	-	\$2,400.00	-\$2,400.00	-\$2,400.00	-
Restricted Donations & Grants Totals	-	-\$38,883.37	-\$38,883.37	-\$44,630.00	\$5,746.63
Treasury - Banking	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank - Fees	-	-	-	-	-
Bank - Interest	\$3.05	-	\$3.05	-	\$3.05
Cash Box	\$965.00	\$965.00	-	-	-
PayPal - Fees	-	\$395.66	-\$395.66	-\$500.00	\$104.34
Xfer between Categories	-	-	-	-	-
Treasury - Banking Totals	\$968.05	-\$1,360.66	-\$392.61	-\$500.00	\$107.39
School & Community Prog. & Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Dads and Donuts	-	-	-	-	-
Field Day	-	-	-	-	-
Gingerbread House Competition	-	-	-	-\$50.00	\$50.00
International Night	-	\$24.18	-\$24.18	-\$200.00	\$175.82
Ice Cream Social	-	\$117.82	-\$117.82	-\$300.00	\$182.18
Java with Jim	-	\$39.50	-\$39.50	-\$150.00	\$110.50
New Family Dinner	-	\$457.58	-\$457.58	-\$600.00	\$142.42
Parent Education	\$300.00	\$531.99	-\$231.99	-\$1,000.00	\$768.01
Photo Day	\$654.00	-	\$654.00	-\$50.00	\$704.00
Play Everyday	-	\$2,365.00	-\$2,365.00	-\$7,095.00	\$4,730.00
Safety Patrol - Annual Field Trip	-	-	-	-\$1,200.00	\$1,200.00
Scholastic Book Fair	-	\$86.85	-\$86.85	-\$150.00	\$63.15
Sharing is Caring	-	\$1,243.24	-\$1,243.24	-\$1,579.22	\$335.98
STEM Night Event	-	-	-	-\$1,000.00	\$1,000.00
Talent Show	-	-	-	-\$70.78	\$70.78
Teacher Kick Off Breakfast	-	\$171.11	-\$171.11	-\$150.00	-\$21.11
Teacher Luncheons	-	\$37.93	-\$37.93	-\$400.00	\$362.07
Teacher/Staff Appreciation Week	-	-	-	-\$450.00	\$450.00
Vision/Hearing Screening	-	\$53.33	-\$53.33	-\$100.00	\$46.67
Walk to School Month	-	\$89.37	-\$89.37	-\$300.00	\$210.63
Watch DOGS	-	-	-	-\$50.00	\$50.00
Welcome Back Coffee	-	-	-	-\$100.00	\$100.00
Yearbook	-	-	-	-	-
School & Community Prog. & Events Totals	\$954.00	-\$5,217.90	-\$4,263.90	-\$14,995.00	\$10,731.10
Grand Totals					
	\$161,087.35	-\$97,926.55	\$63,160.80	-\$26,932.00	\$90,092.80

Bank Account Balances	07/01/2019	05/28/2020	Last reconciled	Summary for the Period	
Business Checking - 1819	\$47,156.67	\$110,470.28	04/30/2020	Starting Total	\$64,642.10
Business Interest Savings - 1375	\$17,055.88	\$17,058.73	04/30/2020	Income	\$161,087.35
PayPal Pro	\$429.55	\$273.89	04/30/2020	Expenses	-\$97,926.55
Totals	\$64,642.10	\$127,802.90		Ending Total	\$127,802.90

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

Submitted by:

Name: _____ Signature: _____

Date: _____