

Elizabeth Blackwell PTA  
Treasurer's Report 10/01/2018 to 10/31/2018

| <b>1 Communications</b>    | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Membership                 | -             | 17.59           | -17.59              | -1,000.00         | 982.41            |
| Software - OSP, CC, Domain | -             | -               | -                   | -700.00           | 700.00            |
| Student Directory          | -             | -               | -                   | -1,200.00         | 1,200.00          |
| Yearbook                   | 70.00         | -               | 574.79              | -                 | 574.79            |
| Banners                    | -             | -               | -                   | -300.00           | 300.00            |
| Mobile App                 | -             | -               | -                   | -                 | -                 |
| <b>Total</b>               | <b>70.00</b>  | <b>17.59</b>    | <b>557.20</b>       | <b>-3,200.00</b>  | <b>3,757.20</b>   |

| <b>2 Community Events</b>     | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Apparel                       | -             | -               | 42.00               | -                 | 42.00             |
| Ice Cream Social              | -             | -               | -190.62             | -300.00           | 109.38            |
| Cash Box                      | -             | -               | -                   | -                 | -                 |
| Dads and Donuts               | -             | -               | -                   | -600.00           | 600.00            |
| Field Day                     | -             | -               | -                   | -250.00           | 250.00            |
| Gingerbread House Competition | -             | -               | -                   | -50.00            | 50.00             |
| International Celebrations    | -             | -               | -                   | -200.00           | 200.00            |
| Java with Jim                 | -             | 18.65           | -18.65              | -270.00           | 251.35            |
| STEM EVENT                    | -             | -               | -                   | -1,000.00         | 1,000.00          |
| New Family Dinner             | -             | -               | -545.56             | -545.56           | -                 |
| Photo Day                     | -             | -               | -                   | -50.00            | 50.00             |
| Play Everyday                 | -             | -               | -                   | -4,000.00         | 4,000.00          |
| Scholastic Book Fair          | -             | -               | -                   | -150.00           | 150.00            |
| Talent show                   | -             | -               | -                   | -50.00            | 50.00             |
| Teacher / Staff Appreciation  | -             | -               | -                   | -450.00           | 450.00            |
| Teacher Kick Off Breakfast    | -             | -               | -99.51              | -150.00           | 50.49             |
| Teacher Luncheons             | -             | -               | -                   | -400.00           | 400.00            |
| Vision/Hearing Screening      | -             | -               | -                   | -100.00           | 100.00            |
| Walk to School Month          | -             | -               | -37.80              | -300.00           | 262.20            |
| Watch DOGS                    | -             | -               | -                   | -100.00           | 100.00            |
| Welcome Back Coffee           | -             | -               | -                   | -100.00           | 100.00            |
| Parent education              | -             | -               | -                   | -1,000.00         | 1,000.00          |
| <b>Total</b>                  | <b>-</b>      | <b>18.65</b>    | <b>-850.14</b>      | <b>-10,065.56</b> | <b>9,215.42</b>   |

| <b>3 Community Liaison</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Emergency Prep             | 6.00          | 63.76           | 278.24              | -                 | 278.24            |
| Safety Patrol - Wild Waves | -             | -               | 0.06                | -1,200.00         | 1,200.06          |
| Sharing is Caring          | -             | -               | -                   | -200.00           | 200.00            |
| <b>Total</b>               | <b>6.00</b>   | <b>63.76</b>    | <b>278.30</b>       | <b>-1,400.00</b>  | <b>1,678.30</b>   |

| <b>4 Curriculum</b>     | <b>Income</b>   | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| Art Smart-Art           | -               | 445.95          | -887.05             | -3,000.00         | 2,112.95          |
| Art Smart-Glass/Clay    | -               | -               | -                   | -2,000.00         | 2,000.00          |
| Basketball Club         | 2,470.00        | 65.00           | 5,330.00            | -                 | 5,330.00          |
| Math Challenge          | -               | -               | -                   | -350.00           | 350.00            |
| Reflections             | -               | -               | -                   | -400.00           | 400.00            |
| Running Club            | 960.00          | 122.92          | 2,637.08            | -                 | 2,637.08          |
| Designated Donation Art | -               | -               | -                   | -1,300.00         | 1,300.00          |
| Chess club              | -               | -               | -                   | -                 | -                 |
| Sponge Foreign language | -               | -               | -                   | -                 | -                 |
| <b>Total</b>            | <b>3,430.00</b> | <b>633.87</b>   | <b>7,080.03</b>     | <b>-7,050.00</b>  | <b>14,130.03</b>  |

| <b>5 Fundraising</b>         | <b>Income</b>    | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------|------------------|-----------------|---------------------|-------------------|-------------------|
| Amazon Smile                 | 82.64            | -               | 171.93              | 200.00            | -28.07            |
| Bingo Donations in Kind      | -                | -               | -                   | -                 | -                 |
| Bingo Night                  | -                | -               | -                   | 500.00            | -500.00           |
| Bingo Night Food             | -                | -               | -                   | -                 | -                 |
| Bingo Raffle                 | -                | -               | -                   | 2,500.00          | -2,500.00         |
| Boxtops                      | -                | -               | -53.10              | 600.00            | -653.10           |
| Contributions                | -                | -               | -                   | 800.00            | -800.00           |
| Donations in Kind            | -                | -               | -                   | -                 | -                 |
| Escrip                       | -                | -               | -                   | -                 | -                 |
| General Donations            | 25.00            | -               | 1,162.66            | 2,000.00          | -837.34           |
| Halloween Carnival           | 4,577.00         | 1,560.00        | 3,017.00            | 1,000.00          | 2,017.00          |
| Matching Donations           | 363.58           | -               | 363.58              | 10,000.00         | -9,636.42         |
| Used Book Fair               | -                | -               | -                   | 1,500.00          | -1,500.00         |
| Volunteer Hours Contribution | -                | -               | -                   | 2,500.00          | -2,500.00         |
| Leap Day / Social Event      | -                | -               | -                   | -                 | -                 |
| Fun Run 2018 deposit         | -                | -               | -2,899.86           | -2,000.00         | -899.86           |
| Fun Run 2018                 | 17,695.50        | -               | 21,785.50           | 38,000.00         | -16,214.50        |
| <b>Total</b>                 | <b>22,743.72</b> | <b>1,560.00</b> | <b>23,547.71</b>    | <b>57,600.00</b>  | <b>-34,052.29</b> |

| <b>6 Legislation</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Legislative Assembly | -             | -               | -                   | -200.00           | 200.00            |
| Levy                 | -             | -               | -                   | -300.00           | 300.00            |
| <b>Total</b>         | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-500.00</b>    | <b>500.00</b>     |

| <b>7 Operations</b>             | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Administration                  | -             | 18.00           | -69.77              | -1,200.00         | 1,130.23          |
| Board/Member Training           | -             | -               | -                   | -600.00           | 600.00            |
| Bonding Insurance               | -             | -               | -                   | -540.00           | 540.00            |
| Council Auction Basket          | -             | -               | -                   | -100.00           | 100.00            |
| Council Scholarship Fund        | -             | -               | -                   | -100.00           | 100.00            |
| Credit Card Fees                | -             | 168.21          | -396.73             | -500.00           | 103.27            |
| Founders Day                    | -             | -               | -                   | -180.00           | 180.00            |
| Interest                        | 0.84          | -               | -12.38              | -                 | -12.38            |
| Membership Fee                  | 785.00        | 50.00           | 5,310.00            | 1,600.00          | 3,710.00          |
| Recognition Awards              | -             | -               | -                   | -500.00           | 500.00            |
| Financial Software-Money Minder | -             | -               | -                   | -180.00           | 180.00            |
| Storage                         | -             | 59.00           | -236.00             | -600.00           | 364.00            |
| WA State Gambling Commission    | -             | -               | -8.00               | -122.00           | 114.00            |
| <b>Total</b>                    | <b>785.84</b> | <b>295.21</b>   | <b>4,587.12</b>     | <b>-3,022.00</b>  | <b>7,609.12</b>   |

| <b>8 Restricted Donations</b>   | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Blackwell Leadership Team       | -             | -               | -                   | -4,800.00         | 4,800.00          |
| Classroom Scholarship Fund      | -             | -               | -                   | -1,440.00         | 1,440.00          |
| Experiential Learning           | -             | -               | -                   | -3,600.00         | 3,600.00          |
| Grant Fund                      | -             | 4,717.76        | -4,717.76           | -5,000.00         | 282.24            |
| Library Improvement Fund        | -             | -               | -                   | -2,040.00         | 2,040.00          |
| Specialists Aid Fund            | -             | -               | -                   | -2,400.00         | 2,400.00          |
| Staff Dev. (New to Field) Fund  | -             | -               | -                   | -600.00           | 600.00            |
| Student Academic Aid Fund       | -             | -               | -                   | -9,600.00         | 9,600.00          |
| Teacher Aid Fund                | -             | -               | -                   | -2,400.00         | 2,400.00          |
| Designated Donat - Academic Aid | -             | -               | -                   | -                 | -                 |
| Gaga Pit                        | -             | 4,600.00        | -4,600.00           | -                 | -4,600.00         |
| <b>Total</b>                    | <b>-</b>      | <b>9,317.76</b> | <b>-9,317.76</b>    | <b>-31,880.00</b> | <b>22,562.24</b>  |

| <b>Hospitality</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| GMM meeting        | -             | -               | -                   | -150.00           | 150.00            |

|                         |   |   |   |                |               |
|-------------------------|---|---|---|----------------|---------------|
| Volunteers appreciation | - | - | - | -250.00        | 250.00        |
| Board meeting           | - | - | - | -150.00        | 150.00        |
| <b>Total</b>            | - | - | - | <b>-550.00</b> | <b>550.00</b> |

| <b>Grand Total</b> | <b>Income</b>    | <b>Expenses</b>  | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
|                    | <b>27,035.56</b> | <b>11,906.84</b> | <b>25,882.46</b>    | <b>-67.56</b>     | <b>25,950.02</b>  |

| <b>Bank Account Balances</b>     | <b>10/01/2018</b> | <b>10/31/2018</b> | <b>Last Reconciled</b> | <b>Summary for the Period</b> |                          |
|----------------------------------|-------------------|-------------------|------------------------|-------------------------------|--------------------------|
| Business Checking - 1819         | <b>42,867.15</b>  | <b>58,633.65</b>  | 09/30/2018             | Starting Total                | 61,419.92                |
| Business Interest Savings - 1375 | <b>17,052.29</b>  | <b>17,052.72</b>  | 09/30/2018             | Income                        | 27,035.56                |
| Non-Cash Transactions            | <b>0.00</b>       | <b>0.00</b>       | Never                  | Expenses                      | - 11,906.84    15,128.72 |
| PayPal Pro                       | <b>1,500.48</b>   | <b>862.27</b>     | 09/30/2018             | Ending Total                  | 76,548.64                |
| Risk Free CD                     | <b>0.00</b>       | <b>0.00</b>       | 08/31/2018             |                               |                          |
| <b>Total</b>                     | <b>61,419.92</b>  | <b>76,548.64</b>  |                        |                               |                          |

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_