

# Shelton View Elementary PTA FY 2020

## Treasurer's Report

10/01/2020 - 10/31/2020

<b>1 Membership Service/Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Council Scholarship Fund	-	-	-	-\$150.00	\$150.00
Membership (Dues)	\$1,086.42	\$237.50	\$829.92	\$300.00	\$529.92
Membership Committee Expenses	-	-	-	-\$75.00	\$75.00
Ice Cream Social	-	-	-	-\$150.00	\$150.00
<b>1 Membership Service/Fees Totals</b>	<b>\$1,086.42</b>	<b>-\$237.50</b>	<b>\$829.92</b>	<b>-\$75.00</b>	<b>\$904.92</b>
<b>2 Fundraising/Product Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Move-A-Thon (SPRING Fundraiser)	\$170.00	-	\$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	-	\$39.00	\$2,000.00	-\$1,961.00
<b>2 Fundraising/Product Sales Totals</b>	<b>\$209.00</b>	<b>-</b>	<b>-\$139.49</b>	<b>\$11,320.00</b>	<b>-\$11,459.49</b>
<b>3 Other Income &amp; Related Expense</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Affiliates Program	-	-	\$17.82	\$500.00	-\$482.18
Bingo	-	-	-	\$200.00	-\$200.00
Box Tops/Labels Program	-	-	-	\$425.00	-\$425.00
Cash Box	-	-	-	-	-
Chess Club/Gear	\$2,421.80	-	\$2,421.80	-	\$2,421.80
Interest Income	\$0.99	-	\$14.68	\$40.00	-\$25.32
Online & Other Donations	-	-	-	\$1,300.00	-\$1,300.00
Recycling Program	-	-	-	-\$25.00	\$25.00
Shopping Rewards Programs	-	-	-	\$300.00	-\$300.00
<b>3 Other Income &amp; Related Expense Totals</b>	<b>\$2,422.79</b>	<b>-</b>	<b>\$2,454.30</b>	<b>\$2,740.00</b>	<b>-\$285.70</b>
<b>5 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Incorporation Fee	-	-	-	-\$10.00	\$10.00
Charitable Solicitations Renewal	-	-	-	-	-
Check Image Fee	-	\$5.00	-\$20.95	-\$60.00	\$39.05
Golden Acorn - Golden Apple	-	-	-	-\$250.00	\$250.00
Liability Insurance	-	-	-	-\$400.00	\$400.00
<b>5 Administration Totals</b>	<b>-</b>	<b>-\$5.00</b>	<b>-\$223.90</b>	<b>-\$1,615.00</b>	<b>\$1,391.10</b>

<b>5 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>5 Administration Totals</b>	-	<b>-\$5.00</b>	<b>-\$223.90</b>	<b>-\$1,615.00</b>	<b>\$1,391.10</b>
<b>6 Leadership Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislation / Levy	-	-	-	-	-
Legislative Assembly	-	\$25.00	-\$25.00	-	-\$25.00
Workshops & Conferences	-	-	-	-	-
Spring Luncheon	-	-	-	-\$160.00	\$160.00
<b>6 Leadership Education Totals</b>	-	<b>-\$25.00</b>	<b>-\$25.00</b>	<b>-\$160.00</b>	<b>\$135.00</b>
<b>7 Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>7 Committees Totals</b>	-	-	<b>-\$1,538.46</b>	<b>-\$6,202.00</b>	<b>\$4,663.54</b>

7 Committees		Income	Expenses	Year to Date	Net Budget	More/-Less
FLY Scholarship		-	-	-	-\$400.00	\$400.00
<b>7 Committees Totals</b>		-	-	<b>-\$1,538.46</b>	<b>-\$6,202.00</b>	<b>\$4,663.54</b>
8 School Support Funds		Income	Expenses	Year to Date	Net Budget	More/-Less
Art Club		\$2,617.43	\$2,472.50	\$144.93	-	\$144.93
Breakfast/Lunch Program Ass't		-	-	-	-\$400.00	\$400.00
Classroom Enrichment		-	\$252.55	-\$4,352.06	-\$8,800.00	\$4,447.94
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
<b>8 School Support Funds Totals</b>		<b>\$2,617.43</b>	<b>-\$2,725.05</b>	<b>-\$4,290.59</b>	<b>-\$17,928.00</b>	<b>\$13,637.41</b>
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
<b>9 Major Projects Totals</b>		-	-	-	<b>-\$2,885.00</b>	<b>\$2,885.00</b>
Grand Totals						
		<b>\$6,335.64</b>	<b>-\$2,992.55</b>	<b>-\$2,933.22</b>	<b>-\$14,805.00</b>	<b>\$11,871.78</b>

Bank Account Balances	10/01/2020	10/31/2020	Last reconciled	Summary for the Period	
Checking-Washington Federal	\$20,388.33	\$23,731.42	10/31/2020	Starting Total	\$62,441.46
Savings-Washington Federal	\$42,053.13	\$42,053.13	09/30/2020	Income	\$6,335.64
<b>Totals</b>	<b>\$62,441.46</b>	<b>\$65,784.55</b>		Expenses	-\$2,992.55
				Ending Total	\$65,784.55

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

Submitted by:

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

Date: \_\_\_\_\_