

Arleta PTA FY 2020

Treasurer's Report

09/01/2020 - 09/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Dues	\$200.00	-	\$200.00	-	\$200.00
A Membership Totals	\$200.00	-	\$200.00	-	\$200.00
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Dolphin Drive	-	-	-	-	-
Amazon Associate Account	-	-	\$150.78	-	\$150.78
Bella Organic Tickets	-	-	-	-	-
Dine-In Nights	\$441.00	-	\$441.00	-	\$441.00
Donation	-	-	\$444.00	-	\$444.00
Fred Meyer Community Rewards	\$160.00	-	\$160.00	-	\$160.00
Fall Family Dance	-	-	-	-	-
Spring Party	-	-	-	-	-
Spirit Gear	-	-	-	-	-
Tamale Sale	-	-	-	-	-
Holiday Festival	-	-	-	-	-
Bottle Drop	\$550.00	-	\$550.00	-	\$550.00
B Fundraisers / Other Income Totals	\$1,151.00	-	\$1,745.78	-	\$1,745.78
C Garden Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Garden Misc.	-	-	-	-	-
Garden Budget Carryover	-	-	-	\$3,790.39	-\$3,790.39
Garden Hanging Baskets Sale	-	-	-	-	-
Garden Spring Plant Sale	-	-	-	-	-
Garden Donations	-	-	-	-	-
Garden Education Materials	-	-	-	-	-
Garden Improvements & Work Party	-	-	-	-\$900.00	\$900.00
Garden Picnic Fundraiser	-	-	-	-	-
Garden Expenses Previous FY	-	-	-	-	-
C Garden Committee Totals	-	-	-	\$2,890.39	-\$2,890.39
D Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher and Staff Grant Program	-	\$1,227.98	-\$1,227.98	-\$4,000.00	\$2,772.02
Community Social Events	-	-	-	-\$600.00	\$600.00
End of Year Picnic	-	-	-	-	-
Mid Schl Support & Recognition	-	-	-	-\$1,200.00	\$1,200.00
Playground Improvements	-	-	-	-	-
D Services Totals	-	-\$1,227.98	-\$1,227.98	-\$6,950.00	\$5,722.02

D Services	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Clothing Center Donation	-	-	-	-\$200.00	\$200.00
PTA Membership Dues Scholarship	-	-	-	-\$100.00	\$100.00
PTA Student Aid Fund	-	-	-	-\$100.00	\$100.00
Multi-cultural Family Groups	-	-	-	-\$200.00	\$200.00
School Beautification	-	-	-	-\$50.00	\$50.00
Teacher Appreciation	-	-	-	-\$400.00	\$400.00
Oregon Battle of the Books	-	-	-	-\$100.00	\$100.00
Emergency Preparedness	-	-	-	-	-
Goldenball Carry-over	-	-	-	-	-
D Services Totals	-	-\$1,227.98	-\$1,227.98	-\$6,950.00	\$5,722.02
E Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous	-	-	-	-	-
Oregon Registration/fees	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$100.00	\$100.00
CPA for Taxes	-	-	-	-\$400.00	\$400.00
Communications/Publicity/Promo	-	\$214.99	-\$244.97	-\$500.00	\$255.03
Insurance & Incorporation	-	-	-	-\$235.00	\$235.00
Money Manager Program	-	-	-\$165.01	-\$165.00	-\$0.01
PTA Mtg Volunteer Appreciation	-	-	-	-\$400.00	\$400.00
PTA Meeting Food	-	-	-	-	-
PTA Office Supplies	-	-	-	-\$200.00	\$200.00
PTA Training	-	-	-\$38.77	-\$150.00	\$111.23
Expenses from Previous Year	-	-	-	-\$200.00	\$200.00
E Admin Totals	-	-\$214.99	-\$448.75	-\$2,400.00	\$1,951.25
F Online Transaction Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square	-	-	-	-\$500.00	\$500.00
F Online Transaction Fees Totals	-	-	-	-\$500.00	\$500.00
Lego League	Income	Expenses	Year to Date	Net Budget	More/-Less
LL Equipment and Supplies	-	-	-	-\$80.00	\$80.00
LL Shirts	-	-	-	-	-
LL Tournament Costs	-	-	-	-\$325.00	\$325.00
LL Rental Space	-	-	-	-	-
LL Fundraising	\$25.00	-	\$25.00	-	\$25.00
LL Student Registration Fee	-	-	-	\$450.00	-\$450.00
LL Carryover Budget	-	-	-	\$1,820.15	-\$1,820.15
LL Misc.	-	-	-	-	-
Lego League Totals	\$25.00	-	\$25.00	\$1,865.15	-\$1,840.15

Theater Club	Income	Expenses	Year to Date	Net Budget	More/-Less
TC Misc.	-	-	-\$52.62	-	-\$52.62
TC Fall Production 2019	-	\$148.43	-\$148.43	-	-\$148.43
TC Spring Production 2020	-	-	-	-	-
TC Light & Sound Improvement	-	-	-	-	-
TC Ticket Sales	\$370.00	-	\$370.00	-	\$370.00
TC Carryover Budget	-	-	-	\$1,474.23	-\$1,474.23
TC Expenses Previous FY	-	-	-	-	-
Theater Club Totals	\$370.00	-\$148.43	\$168.95	\$1,474.23	-\$1,305.28
Grand Totals					
	\$1,746.00	-\$1,591.40	\$463.00	-\$3,620.23	\$4,083.23