

# Arleta PTA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

February 2021 Report

<b>A. Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dues	\$541.50	\$429.50	\$112.00	\$30.00	\$82.00
<b>A. Membership Totals</b>	<b>\$541.50</b>	<b>-\$429.50</b>	<b>\$112.00</b>	<b>\$30.00</b>	<b>\$82.00</b>
<b>B. Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dolphin Drive	-	-	-	\$3,000.00	-\$3,000.00
Amazon Associate Account	\$577.53	-	\$577.53	\$500.00	\$77.53
Bella Organic Tickets	-	-	-	-	-
Dine-In Nights	\$2,157.00	-	\$2,157.00	\$3,000.00	-\$843.00
Donation	\$1,011.80	-	\$1,011.80	-	\$1,011.80
Fred Meyer Community Rewards	\$461.82	-	\$461.82	\$500.00	-\$38.18
Fall Family Dance	-	-	-	-	-
Spring Party	-	-	-	-	-
Spirit Gear	\$430.00	-	\$430.00	\$900.00	-\$470.00
Holiday Festival	-	-	-	-	-
Bottle Drop	\$1,100.00	-	\$1,100.00	\$1,350.00	-\$250.00
Benefit Gift Cards	\$27.96	-	\$27.96	\$500.00	-\$472.04
GiveOregon.com	\$796.77	-	\$796.77	\$300.00	\$496.77
Valentine Day Brunch	\$729.15	-	\$729.15	\$400.00	\$329.15
National Pie Day Raffle	\$34.00	-	\$34.00	\$50.00	-\$16.00
<b>B. Fundraisers / Other Income Totals</b>	<b>\$7,326.03</b>	<b>-</b>	<b>\$7,326.03</b>	<b>\$10,500.00</b>	<b>-\$3,173.97</b>
<b>C. Garden Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-	-
<b>C. Garden Committee Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,890.39</b>	<b>-\$2,890.39</b>
<b>D. Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher and Staff Grant Program	-	\$1,689.89	-\$1,689.89	-\$6,000.00	\$4,310.11
<b>D. Services Totals</b>	<b>-</b>	<b>-\$1,809.86</b>	<b>-\$1,809.86</b>	<b>-\$9,450.00</b>	<b>\$7,640.14</b>

<b>D. Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Community Social Events	-	-	-	-	-
End of Year Picnic	-	-	-	-	-
Mid School Support & Recognition	-	\$119.97	-\$119.97	-\$1,200.00	\$1,080.03
Playground Improvements	-	-	-	-	-
PTA Clothing Center Donation	-	-	-	-\$200.00	\$200.00
PTA Membership Dues Scholarship	-	-	-	-\$100.00	\$100.00
PTA Student Aid Fund	-	-	-	-\$100.00	\$100.00
School Beautification	-	-	-	-\$50.00	\$50.00
Teacher Appreciation	-	-	-	-\$600.00	\$600.00
Oregon Battle of the Books	-	-	-	-\$500.00	\$500.00
Emergency Preparedness	-	-	-	-\$700.00	\$700.00
Goldenball Carry-over	-	-	-	-	-
<b>D. Services Totals</b>	-	<b>-\$1,809.86</b>	<b>-\$1,809.86</b>	<b>-\$9,450.00</b>	<b>\$7,640.14</b>
<b>E. Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Miscellaneous	-	\$140.00	-\$140.00	-	-\$140.00
Oregon Registration/fees	-	\$50.00	-\$50.00	-\$50.00	-
Bank Fees	-	-	-	-\$100.00	\$100.00
CPA for Taxes	-	-	-	-\$400.00	\$400.00
Communications/Publicity/Promo	-	\$663.25	-\$663.25	-\$1,500.00	\$836.75
Insurance & Incorporation	-	\$235.00	-\$235.00	-\$235.00	-
Money Manager Program	-	\$165.01	-\$165.01	-\$165.00	-\$0.01
PTA Mtg Volunteer Appreciation	-	-	-	-	-
PTA Meeting Food	-	-	-	-	-
PTA Office Supplies	-	\$148.08	-\$148.08	-\$250.00	\$101.92
PTA Training	-	\$38.77	-\$38.77	-\$150.00	\$111.23
Expenses from Previous Year	-	\$1,227.98	-\$1,227.98	-\$200.00	-\$1,027.98
Online Transaction Fees	-	-	-	-\$200.00	\$200.00
<b>E. Admin Totals</b>	-	<b>-\$2,668.09</b>	<b>-\$2,668.09</b>	<b>-\$3,250.00</b>	<b>\$581.91</b>
<b>F. Lego League</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
LL Equipment and Supplies	-	-	-	-	-
LL Shirts	-	-	-	-	-
LL Tournament Costs	-	-	-	-	-
LL Rental Space	-	-	-	-	-
LL Fundraising	\$25.00	-	\$25.00	-	\$25.00
LL Student Registration Fee	-	-	-	-	-
LL Carryover Budget	-	-	-	\$1,820.15	-\$1,820.15
LL Misc.	-	-	-	-	-
<b>F. Lego League Totals</b>	<b>\$25.00</b>	<b>-</b>	<b>\$25.00</b>	<b>\$1,820.15</b>	<b>-\$1,795.15</b>

<b>G. Theater Club</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
TC Misc.	-	\$52.62	-\$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	-	-	-	-	-
<b>G. Theater Club Totals</b>	<b>\$370.00</b>	<b>-\$201.05</b>	<b>\$168.95</b>	<b>\$1,474.23</b>	<b>-\$1,305.28</b>

<b>H. Inclusion Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Online Speakers	-	\$150.00	-\$150.00	-\$550.00	\$400.00
Translation Services	-	-	-	-\$150.00	\$150.00
RESJ Book Study	-	\$43.20	-\$43.20	-\$200.00	\$156.80
In Person Events	-	-	-	-	-
<b>H. Inclusion Committee Totals</b>	<b>-</b>	<b>-\$193.20</b>	<b>-\$193.20</b>	<b>-\$900.00</b>	<b>\$706.80</b>

<b>Grand Totals</b>					
	\$8,262.53	-\$5,301.70	\$2,960.83	\$3,114.77	-\$153.94

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>06/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$44,695.45	\$47,656.28	01/29/2021	Starting Total	\$44,695.45
Cash on Hand	-	-	Never	Income	\$8,262.53
<b>Totals</b>	<b>\$44,695.45</b>	<b>\$47,656.28</b>		Expenses	-\$5,301.70
				Ending Total	\$47,656.28

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

Submitted by:

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

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