

# Arleta PTA FY 2020

## Treasurer's Report

12/01/2020 - 12/31/2020

<b>A. Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dues	\$1.50	-	\$82.00	\$30.00	\$52.00
<b>A. Membership Totals</b>	<b>\$1.50</b>	<b>-</b>	<b>\$82.00</b>	<b>\$30.00</b>	<b>\$52.00</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	-	-	\$336.81	\$500.00	-\$163.19
Bella Organic Tickets	-	-	-	-	-
Dine-In Nights	-	-	\$1,677.00	\$3,000.00	-\$1,323.00
Donation	\$596.80	-	\$946.80	-	\$946.80
Fred Meyer Community Rewards	-	-	\$160.00	\$500.00	-\$340.00
Fall Family Dance	-	-	-	-	-
Spring Party	-	-	-	-	-
Spirit Gear	\$59.00	-	\$259.00	\$900.00	-\$641.00
Holiday Festival	-	-	-	-	-
Bottle Drop	-	-	\$800.00	\$1,350.00	-\$550.00
Benefit Gift Cards	-	-	-	\$500.00	-\$500.00
GiveOregon.com	\$796.77	-	\$796.77	\$300.00	\$496.77
<b>B. Fundraisers / Other Income Totals</b>	<b>\$1,452.57</b>	<b>-</b>	<b>\$4,976.38</b>	<b>\$10,050.00</b>	<b>-\$5,073.62</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	-	\$1,250.00	-\$2,477.98	-\$6,000.00	\$3,522.02
Community Social Events	-	-	-	-	-
End of Year Picnic	-	-	-	-	-
Mid School Support & Recognition	-	\$119.97	-\$119.97	-\$1,200.00	\$1,080.03
<b>D. Services Totals</b>	<b>-</b>	<b>-\$1,369.97</b>	<b>-\$2,597.95</b>	<b>-\$9,450.00</b>	<b>\$6,852.05</b>

<b>D. Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>-\$1,369.97</b>	<b>-\$2,597.95</b>	<b>-\$9,450.00</b>	<b>\$6,852.05</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
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	-	\$163.99	-\$513.89	-\$1,500.00	\$986.11
Insurance & Incorporation	-	-	-\$235.00	-\$235.00	-
Money Manager Program	-	-	-\$165.01	-\$165.00	-\$0.01
PTA Mtg Volunteer Appreciation	-	-	-	-	-
PTA Meeting Food	-	-	-	-	-
PTA Office Supplies	-	-	-\$44.30	-\$250.00	\$205.70
PTA Training	-	-	-\$38.77	-\$150.00	\$111.23
Expenses from Previous Year	-	-	-	-\$200.00	\$200.00
Online Transaction Fees	-	-	-	-\$200.00	\$200.00
<b>E. Admin Totals</b>	-	<b>-\$213.99</b>	<b>-\$1,186.97</b>	<b>-\$3,250.00</b>	<b>\$2,063.03</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
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>\$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
<b>G. Theater Club Totals</b>	-	-	<b>\$168.95</b>	<b>\$1,474.23</b>	<b>-\$1,305.28</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 Fall Production 2019	-	-	-\$148.43	-	-\$148.43
TC Spring Production 2020	-	-	-	-	-
TC Light & Sound Improvement	-	-	-	-	-
TC Ticket Sales	-	-	\$370.00	-	\$370.00
TC Carryover Budget	-	-	-	\$1,474.23	-\$1,474.23
TC Expenses Previous FY	-	-	-	-	-
<b>G. Theater Club Totals</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	-\$200.00	\$156.80
In Person Events	-	-	-	-	-
<b>H. Inclusion Committee Totals</b>	-	<b>-\$150.00</b>	<b>-\$193.20</b>	<b>-\$900.00</b>	<b>\$706.80</b>

  

<b>Grand Totals</b>					
	\$1,454.07	-\$1,733.96	\$1,274.21	\$2,664.77	-\$1,390.56

<b>Bank Account Balances</b>	<b>12/01/2020</b>	<b>12/31/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$46,249.55	\$45,969.66	12/31/2020	Starting Total	\$46,249.55
Cash on Hand	-	-	Never	Income	\$1,454.07
<b>Totals</b>	<b>\$46,249.55</b>	<b>\$45,969.66</b>		Expenses	-\$1,733.96
				Ending Total	\$45,969.66

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

Submitted by:

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

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