

# Arleta PTA FY 2021

## Treasurer's Report

10/01/2021 - 10/31/2021

<b>A. Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues Coverage	\$50.00	-	\$110.00	-\$945.00	\$1,055.00
<b>A. Membership Totals</b>	<b>\$50.00</b>	<b>-</b>	<b>\$110.00</b>	<b>-\$945.00</b>	<b>\$1,055.00</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	-	-	-	\$4,000.00	-\$4,000.00
Amazon Associate Account	-	-	\$188.26	\$500.00	-\$311.74
Bella Organic Tickets	-	-	-	\$150.00	-\$150.00
Dine-In Nights	\$181.00	-	\$181.00	\$3,000.00	-\$2,819.00
Donation	-	-	\$517.71	-	\$517.71
Fred Meyer Community Rewards	-	-	-	\$600.00	-\$600.00
Spring Party	-	-	-	\$800.00	-\$800.00
Spirit Gear	-	-	-	\$500.00	-\$500.00
Winter Event	-	-	-	\$350.00	-\$350.00
Bottle Drop	-	-	\$500.00	\$1,500.00	-\$1,000.00
Benefit Gift Cards	-	-	-	\$150.00	-\$150.00
GiveOregon.com	-	-	-	\$450.00	-\$450.00
Valentine Day Brunch	-	-	-	\$675.00	-\$675.00
National Pie Day Raffle	-	-	-	\$750.00	-\$750.00
<b>B. Fundraisers / Other Income Totals</b>	<b>\$181.00</b>	<b>-</b>	<b>\$1,386.97</b>	<b>\$13,425.00</b>	<b>-\$12,038.03</b>
<b>C. Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Miscellaneous	-	-	-\$528.00	-\$150.00	-\$378.00
Oregon Registration/fees	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-\$50.00	\$50.00
CPA for Taxes	-	-	-	-	-
Communications/Publicity/Promo	-	\$14.99	-\$237.96	-\$750.00	\$512.04
Insurance & Incorporation	-	\$50.00	-\$285.00	-\$235.00	-\$50.00
Money Minder Program	-	-	-	-\$165.00	\$165.00
PTA Mtg Volunteer Appreciation	-	-	-	-	-
PTA Meeting (Food, supplies, printing)	-	-	-	-\$750.00	\$750.00
PTA Office Supplies	-	\$64.55	-\$64.55	-\$250.00	\$185.45
PTA Training	-	-	-\$80.00	-\$80.00	-
Expenses from Previous Year	-	-	-	-	-
Online Transaction Fees	-	-	-	-\$200.00	\$200.00
<b>C. Admin Totals</b>	<b>-</b>	<b>-\$129.54</b>	<b>-\$1,195.51</b>	<b>-\$2,680.00</b>	<b>\$1,484.49</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	-	-	-	-\$4,000.00	\$4,000.00
Literacy Book Project	-	-	-	-\$5,000.00	\$5,000.00
End of Year Student Celebration	-	-	-\$20.00	-\$1,000.00	\$980.00
PTA Clothing Center Donation	-	-	-	-\$200.00	\$200.00
PTA Student Aid Fund	-	-	-	-\$100.00	\$100.00
School Beautification	-	-	-\$144.80	-	-\$144.80
Teacher Appreciation	-	\$69.98	-\$376.35	-\$1,000.00	\$623.65
Oregon Battle of the Books	-	\$232.46	-\$232.46	-\$750.00	\$517.54
Emergency Preparedness	-	-	-	-\$500.00	\$500.00
Goldenball Carry-over - RELEASE to General FUND	-	-	-	\$97.02	-\$97.02
BEI Books for Library	-	-	-	-\$3,500.00	\$3,500.00
Gathering Space upgrades	-	-	-	-\$7,000.00	\$7,000.00
Fall Lights Festival	-	\$62.34	-\$62.34	-\$1,000.00	\$937.66
Maiker Faire	-	-	-	-\$1,000.00	\$1,000.00
Green Team	-	-	-	-	-
Sports equipment	-	-	-	-\$700.00	\$700.00
Voice Amplification for teachers	-	\$1,079.80	-\$1,079.80	-\$1,080.00	\$0.20
Raffle prizes for meetings	-	-	-	-\$315.00	\$315.00
Kellogg PTA seed money	-	\$500.00	-\$500.00	-\$500.00	-
<b>D. Services Totals</b>	-	<b>-\$1,944.58</b>	<b>-\$2,415.75</b>	<b>-\$27,547.98</b>	<b>\$25,132.23</b>
<b>E. Inclusion Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Speakers, Events, Services, Materials	-	-	-\$439.90	-\$1,200.00	\$760.10
Cultural Events	-	-	-	-	-
Bulletin Boards	-	\$83.98	-\$83.98	-\$600.00	\$516.02
Advertising Materials	-	-	-	-\$100.00	\$100.00
Sensory Motor Support	-	\$661.20	-\$661.20	-\$1,000.00	\$338.80
<b>E. Inclusion Committee Totals</b>	-	<b>-\$745.18</b>	<b>-\$1,185.08</b>	<b>-\$2,900.00</b>	<b>\$1,714.92</b>
<b>F. Family Engagement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Community Engagement Events	-	-	-	-\$1,250.00	\$1,250.00
Family Engagement	-	-	-	-\$2,000.00	\$2,000.00
Hygeine Station	-	-	-	-\$1,500.00	\$1,500.00
Arleta Clothes Closet Replenishment	-	-	-	-\$100.00	\$100.00
<b>F. Family Engagement Totals</b>	-	-	-	<b>-\$4,850.00</b>	<b>\$4,850.00</b>
<b>G. Garden Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Garden Misc.	-	-	-	-\$90.39	\$90.39
Garden Budget Carryover	-	-	-	-	-
Garden Plant Sales	-	-	-	\$350.00	-\$350.00
<b>G. Garden Committee Totals</b>	-	-	-	<b>-\$2,040.39</b>	<b>\$2,040.39</b>

<b>G. Garden Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Garden Donations	-	-	-	\$100.00	-\$100.00
Garden Education Materials	-	-	-	-\$250.00	\$250.00
Garden Improvements & Work Party	-	-	-	-\$2,500.00	\$2,500.00
Garden Picnic Fundraiser	-	-	-	\$100.00	-\$100.00
Garden Educator	-	-	-	-\$1,500.00	\$1,500.00
Garden Grant for 2022-2023 school year	-	-	-	\$1,750.00	-\$1,750.00
<b>G. Garden Committee Totals</b>	-	-	-	<b>-\$2,040.39</b>	<b>\$2,040.39</b>

<b>H. Theater Club</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
TC Production Expenses	-	-	-	-\$2,000.00	\$2,000.00
TC Ticket Sales	-	-	-	\$1,000.00	-\$1,000.00
TC Carryover Budget	-	-	-	-	-
TC Expenses Previous FY	-	-	-	-	-
<b>H. Theater Club Totals</b>	-	-	-	<b>-\$1,000.00</b>	<b>\$1,000.00</b>

<b>I. Lego League</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
LL Equipment, Supplies, Costs	-	-	-	-	-
LL Fundraising	-	-	-	-	-
LL Carryover Budget-offsetting expense	-	-	-	-	-
<b>I. Lego League Totals</b>	-	-	-	-	-

<b>J. Prudent Reserve PTA Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Prudent Reserve Funds (carryover)	-	-	-	-	-
<b>J. Prudent Reserve PTA Funds Totals</b>	-	-	-	-	-

<b>Grand Totals</b>					
	\$231.00	-\$2,819.30	-\$3,299.37	-\$28,538.37	\$25,239.00

<b>Bank Account Balances</b>	<b>10/01/2021</b>	<b>10/31/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$43,338.64	\$40,750.34	10/29/2021	Starting Total	\$43,338.64
Cash on Hand	-	-	Never	Income	\$231.00
<b>Totals</b>	<b>\$43,338.64</b>	<b>\$40,750.34</b>		Expenses	-\$2,819.30
				Ending Total	\$40,750.34

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

Submitted by:

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

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