

Arleta PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

March 2021 Report

A. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Dues	\$541.50	\$459.00	\$82.50	\$30.00	\$52.50
A. Membership Totals	\$541.50	-\$459.00	\$82.50	\$30.00	\$52.50
B. Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$1,311.80	-	\$1,311.80	-	\$1,311.80
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	\$1,300.00	-	\$1,300.00	\$1,350.00	-\$50.00
Benefit Gift Cards	\$38.90	-	\$38.90	\$500.00	-\$461.10
GiveOregon.com	\$796.77	-	\$796.77	\$300.00	\$496.77
Valentine Day Brunch	\$729.15	\$229.65	\$499.50	\$400.00	\$99.50
National Pie Day Raffle	\$700.49	-	\$700.49	\$50.00	\$650.49
B. Fundraisers / Other Income Totals	\$8,503.46	-\$229.65	\$8,273.81	\$10,500.00	-\$2,226.19
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	-	\$2,097.73	-\$2,097.73	-\$6,000.00	\$3,902.27
D. Services Totals	-	-\$2,217.70	-\$2,217.70	-\$9,450.00	\$7,232.30

D. Services	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
D. Services Totals	-	-\$2,217.70	-\$2,217.70	-\$9,450.00	\$7,232.30
E. Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$678.24	-\$678.24	-\$1,500.00	\$821.76
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
E. Admin Totals	-	-\$2,683.08	-\$2,683.08	-\$3,250.00	\$566.92
F. Lego League	Income	Expenses	Year to Date	Net Budget	More/-Less
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.	-	-	-	-	-
F. Lego League Totals	\$25.00	-	\$25.00	\$1,820.15	-\$1,795.15

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

H. Inclusion Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
H. Inclusion Committee Totals	-	-\$193.20	-\$193.20	-\$900.00	\$706.80

Grand Totals					
	\$9,439.96	-\$5,983.68	\$3,456.28	\$3,114.77	\$341.51

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$44,695.45	\$48,151.73	03/31/2021	Starting Total	\$44,695.45
Cash on Hand	-	-	Never	Income	\$9,439.96
Totals	\$44,695.45	\$48,151.73		Expenses	-\$5,983.68
				Ending Total	\$48,151.73

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

Submitted by:

Name: _____ Signature: _____

Date: _____