

Arleta PTA FY 2021

Treasurer's Report

12/01/2021 - 12/31/2021

A. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues Coverage	-	-	\$180.00	-\$945.00	\$1,125.00
A. Membership Totals	-	-	\$180.00	-\$945.00	\$1,125.00
B. Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Dolphin Drive	-	-	-	\$4,000.00	-\$4,000.00
Amazon Associate Account	-	-	\$349.03	\$500.00	-\$150.97
Bella Organic Tickets	-	-	-	\$150.00	-\$150.00
Dine-In Nights	-	-	\$1,302.46	\$3,000.00	-\$1,697.54
Donation	\$20.00	-	\$650.00	-	\$650.00
Fred Meyer Community Rewards	-	-	\$282.77	\$600.00	-\$317.23
Spring Party	-	-	-	\$800.00	-\$800.00
Spirit Gear	\$125.75	-	\$182.00	\$500.00	-\$318.00
Winter Event	-	-	-	\$350.00	-\$350.00
Bottle Drop	-	-	\$1,000.00	\$1,500.00	-\$500.00
Benefit Gift Cards	-	-	\$12.05	\$150.00	-\$137.95
GiveOregon.com	-	-	-	\$450.00	-\$450.00
Valentine Day Brunch	-	-	-	\$675.00	-\$675.00
National Pie Day Raffle	-	-	-	\$750.00	-\$750.00
B. Fundraisers / Other Income Totals	\$145.75	-	\$3,778.31	\$13,425.00	-\$9,646.69
C. Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Miscellaneous	-	-	-\$528.00	-\$150.00	-\$378.00
Oregon Registration/fees	-	-	-\$70.00	-\$50.00	-\$20.00
Bank Fees	-	-	-	-\$50.00	\$50.00
CPA for Taxes	-	-	-	-	-
Communications/Publicity/Promo	-	\$14.99	-\$487.78	-\$750.00	\$262.22
Insurance & Incorporation	-	-	-\$235.00	-\$235.00	-
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	-\$250.00	\$185.45
PTA Training	-	-	-\$80.00	-\$80.00	-
Expenses from Previous Year	-	-	-	-	-
Online Transaction Fees	-	-	-	-\$200.00	\$200.00
C. Admin Totals	-	-\$14.99	-\$1,465.33	-\$2,680.00	\$1,214.67

D. Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher and Staff Grant Program	-	-	-	-\$4,000.00	\$4,000.00
Literacy Book Project	-	-	-\$5,053.17	-\$5,000.00	-\$53.17
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	-	-	-\$376.35	-\$1,000.00	\$623.65
Oregon Battle of the Books	-	-	-\$232.46	-\$750.00	\$517.54
Emergency Preparedness	-	-	-	-\$500.00	\$500.00
Goldenball Carry-over - RELEASE to General FUND	-	-	-	\$97.02	-\$97.02
DEI Books for Library	-	-	-\$3,888.25	-\$3,500.00	-\$388.25
Gathering Space upgrades	-	-	-	-\$7,000.00	\$7,000.00
Fall Lights Festival	-	\$237.06	-\$299.40	-\$1,000.00	\$700.60
Maker Faire	-	-	-	-\$1,000.00	\$1,000.00
Green Team	\$200.00	-	-\$296.80	-	-\$296.80
Sports equipment	-	-	-\$644.56	-\$700.00	\$55.44
Voice Amplification for teachers	-	-	-\$1,079.80	-\$1,080.00	\$0.20
Raffle prizes for meetings	-	-	-	-\$315.00	\$315.00
Kellogg PTA seed money	-	-	-\$500.00	-\$500.00	-
D. Services Totals	\$200.00	-\$237.06	-\$12,535.59	-\$27,547.98	\$15,012.39
E. Inclusion Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Speakers, Events, Services, Materials	-	\$300.00	-\$889.90	-\$1,200.00	\$310.10
Bulletin Boards	-	-	-\$83.98	-\$600.00	\$516.02
Advertising Materials	-	-	-	-\$100.00	\$100.00
Sensory Motor Support	-	\$67.50	-\$828.70	-\$1,000.00	\$171.30
E. Inclusion Committee Totals	-	-\$367.50	-\$1,802.58	-\$2,900.00	\$1,097.42
F. Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
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
F. Family Engagement Totals	-	-	-	-\$4,850.00	\$4,850.00
G. Garden Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
Garden Misc.	-	-	-	-\$90.39	\$90.39
Garden Budget Carryover	-	-	-	-	-
Garden Plant Sales	\$1,174.50	\$951.95	\$222.55	\$350.00	-\$127.45
Garden Donations	-	-	-	\$100.00	-\$100.00
G. Garden Committee Totals	\$1,174.50	-\$951.95	\$222.55	-\$2,040.39	\$2,262.94

G. Garden Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
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
G. Garden Committee Totals	\$1,174.50	-\$951.95	\$222.55	-\$2,040.39	\$2,262.94
H. Theater Club	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
H. Theater Club Totals	-	-	-	-\$1,000.00	\$1,000.00
I. Lego League	Income	Expenses	Year to Date	Net Budget	More/-Less
LL Equipment, Supplies, Costs	-	-	-	-	-
LL Fundraising	-	-	-	-	-
LL Carryover Budget-offsetting expense	-	-	-	-	-
I. Lego League Totals	-	-	-	-	-
J. Prudent Reserve PTA Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Prudent Reserve Funds (carryover)	-	-	-	-	-
J. Prudent Reserve PTA Funds Totals	-	-	-	-	-
Grand Totals					
	\$1,520.25	-\$1,571.50	-\$11,622.64	-\$28,538.37	\$16,915.73

Bank Account Balances	12/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Checking	\$32,478.32	\$32,427.07	11/30/2021	Starting Total	\$32,478.32
Cash on Hand	-	-	Never	Income	\$1,520.25
Totals	\$32,478.32	\$32,427.07		Expenses	-\$1,571.50
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$32,427.07

Submitted by:

Name: _____ Signature: _____

Date: _____