

Eastlake High School PTSA 2.8.88 FY 2022

Treasurer's Report

07/01/2022 - 04/30/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Fee	\$7,334.00	-	\$7,334.00	\$9,000.00	-\$1,666.00
National & State PTA Dues	-	\$4,491.00	-\$4,491.00	-\$6,500.00	\$2,009.00
Membership Expenses	-	-	-	-\$125.00	\$125.00
Membership Totals	\$7,334.00	-\$4,491.00	\$2,843.00	\$2,375.00	\$468.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising: Community Partners	\$750.00	-	\$750.00	\$1,500.00	-\$750.00
Fundraising: Corporate Matching	\$13,002.77	-	\$13,002.77	\$10,000.00	\$3,002.77
Fundraising: Other Events, like foodtrucks	-	-	-	-	-
Fundraising: Pass the Hat (Annual Fundraiser)	\$11,636.00	-	\$11,636.00	\$16,000.00	-\$4,364.00
Fundraising: Amazon + Escrip	\$853.29	-	\$853.29	\$500.00	\$353.29
Fundraising: Recognition Tiles	\$1,880.00	\$791.00	\$1,089.00	\$1,000.00	\$89.00
Fundraising Totals	\$28,122.06	-\$791.00	\$27,331.06	\$29,000.00	-\$1,668.94
PayPal	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Process Fee	\$1,107.53	\$1,100.64	\$6.89	-	\$6.89
PayPal Totals	\$1,107.53	-\$1,100.64	\$6.89	-	\$6.89
Program, Activity, Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Aesthetics: General	-	-	-	-\$200.00	\$200.00
Angel Fund (Restricted)	\$3,235.00	\$2,538.52	\$696.48	-	\$696.48
Holiday Bazaar (See Worksheet)	\$17,538.33	\$2,045.36	\$15,492.97	\$15,900.00	-\$407.03
Emergency Management	-	\$201.45	-\$201.45	-\$500.00	\$298.55
FACE (Family & Community Engagement, Parent Ed)	-	-	-	-\$500.00	\$500.00
DEI (Diversity, Equity and Inclusion) Program	-	-	-	-\$200.00	\$200.00
Invest Ed.	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Math Lab	-	\$2,300.00	-\$2,300.00	-\$2,300.00	-
Mock SAT, ACT Practice Exams	\$3,300.00	\$1,321.00	\$1,979.00	\$3,000.00	-\$1,021.00
Pantry Packs	-	-	-	-\$50.00	\$50.00
PTSA Awards	-	-	-	-\$400.00	\$400.00
Reflections	-	\$62.13	-\$62.13	-\$25.00	-\$37.13
Staff Appreciation	\$1,000.00	\$2,726.11	-\$1,726.11	-\$3,500.00	\$1,773.89
Student Comm Serv. Program - Keyclub	-	-	-	-\$600.00	\$600.00
Student Comm Serv. Program - Spotlight	-	-	-	-\$120.00	\$120.00
Welcome to the Pack	-	-	-	-\$250.00	\$250.00
Academic Excellence Reception	-	-	-	-\$300.00	\$300.00
Program, Activity, Events Totals	\$25,073.33	-\$12,694.57	\$12,378.76	\$8,455.00	\$3,923.76
Senior Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel Sales	\$3,600.00	\$2,174.00	\$1,426.00	\$1,200.00	\$226.00

Senior Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Convocation	\$1,000.00	\$1,000.00	-	-\$4,000.00	\$4,000.00
2023 Senior Celebration	-	\$5,396.65	-\$5,396.65	-\$10,000.00	\$4,603.35
Senior Activity Totals	\$4,600.00	-\$8,570.65	-\$3,970.65	-\$12,800.00	\$8,829.35
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Check Order	-	-	-	-	-
Bank Fees	-	-	-	-	-
Board's Discretionary Fund	\$1,875.00	\$1,875.00	-	-\$100.00	\$100.00
Business License	-	-	-	-\$12.00	\$12.00
Charitable Organization Renewal	-	-	-	-\$40.00	\$40.00
Insurance (AIM)	-	\$415.00	-\$415.00	-\$415.00	-
MoneyMinder Subscription	-	-	-	-\$182.00	\$182.00
NonProfit Corp. Annual Report	-	\$20.00	-\$20.00	-\$20.00	-
Office Supplies	-	\$79.86	-\$79.86	-\$250.00	\$170.14
Postage	-	-	-	-	-
Printing & Copying	-	-	-	-\$300.00	\$300.00
Standards of Excellence	-	-	-	-\$50.00	\$50.00
Tax Return Preparation	-	-	-	-\$275.00	\$275.00
PTA Admin Totals	\$1,875.00	-\$2,389.86	-\$514.86	-\$1,644.00	\$1,129.14
Assessments & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
11th Gr. Traveling History	-	-	-	-\$1,500.00	\$1,500.00
9th Gr. Shakespeare Workshop	-	-	-	-\$4,000.00	\$4,000.00
Prevention/Intervention Specialist (Y.E.S)	-	-	-	-	-
EHS Library Grant	-	\$1,200.00	-\$1,200.00	-\$1,200.00	-
EHS Grants -Other	-	\$10,514.39	-\$10,514.39	-\$21,450.00	\$10,935.61
Community Service Scholarship: 2022 Senior Awarded	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Community Service Scholarship: 2023 Senior Award Earmark	-	-	-	-\$2,000.00	\$2,000.00
Katherine Siddoway Scholarship: 2022 Senior Awarded	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Katherine Siddoway Scholarship: 2023 Senior Award Earmark	-	-	-	-\$2,000.00	\$2,000.00
Perseverance Sholarship: 2022 Senior Awarded	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Perseverance Scholarship in Honor of Lori Rowe:2023 Senior Award Earmark (from Restricted Fund)	-	-	-	-\$2,000.00	\$2,000.00
Perseverance Scholarship in Honor of Lori Rowe:2023-2026 Restricted Fund	\$8,000.00	-	\$8,000.00	\$8,000.00	-
Council Scholarship Basket	-	-	-	-\$100.00	\$100.00
Council Scholarship Donation	-	\$125.00	-\$125.00	-\$125.00	-
Founder's Day Luncheon	-	\$180.00	-\$180.00	-\$150.00	-\$30.00
Lake Wash School Foundation Donation	-	\$100.00	-\$100.00	-\$100.00	-
LWSD Levy Support	-	\$200.00	-\$200.00	-\$200.00	-
LWPTSA Council Equity Fund	-	\$500.00	-\$500.00	-\$500.00	-

Assessments & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Assessments & Grants Totals	\$8,000.00	-\$18,819.39	-\$10,819.39	-\$33,325.00	\$22,505.61
Leadership Development	Income	Expenses	Year to Date	Net Budget	More/-Less
Conferences, Convention	-	-	-	-\$400.00	\$400.00
Legislative Assembly	-	\$130.00	-\$130.00	-\$300.00	\$170.00
Leadership Development Totals	-	-\$130.00	-\$130.00	-\$700.00	\$570.00
Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter Service	-	\$224.52	-\$224.52	-\$410.00	\$185.48
Social Media	-	-	-	-\$150.00	\$150.00
Website	-	\$216.09	-\$216.09	-\$280.00	\$63.91
Communications Totals	-	-\$440.61	-\$440.61	-\$840.00	\$399.39
Grand Totals					
	\$76,111.92	-\$49,427.72	\$26,684.20	-\$9,479.00	\$36,163.20

Bank Account Balances	07/01/2022	04/30/2023	Last reconciled	Summary for the Period	
Bank of America - Checking	\$49,008.04	\$76,982.21	04/30/2023	Starting Total	\$50,922.18
PayPal	\$1,914.14	\$624.17	04/30/2023	Income	\$76,111.92
Totals	\$50,922.18	\$77,606.38		Expenses	-\$49,427.72
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$77,606.38

Submitted by:

Name: _____ Signature: _____ Date: _____