

Juanita Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Jag-A-Thon Prize donation	-	-	-	-	-
Jag-A-Thon (minus 5th Grade 50%)	-	-	-	\$20,400.00	-\$20,400.00
Carnival	-	-	-	\$1,000.00	-\$1,000.00
Carnival clean up custodian	-	-	-	-\$550.00	\$550.00
Membership	\$845.00	\$571.98	\$273.02	\$225.00	\$48.02
Box Tops	-	-	-	\$700.00	-\$700.00
Amazon	\$287.57	-	\$287.57	\$1,000.00	-\$712.43
Photo Rebate	-	-	-	\$800.00	-\$800.00
Miscellaneous Donations	\$122.08	-	\$122.08	\$500.00	-\$377.92
A Fundraising / Other Income Totals	\$1,254.65	-\$571.98	\$682.67	\$24,075.00	-\$23,392.33
B Student Services & Grants	Income	Expenses	Year to Date	Net Budget	More/-Less
Spend our Surplus	-	-	-	-\$17,719.00	\$17,719.00
Student Patrol	-	-	-	-\$600.00	\$600.00
Classroom Support (15 x \$150)	-	\$85.21	-\$85.21	-\$2,250.00	\$2,164.79
Library/Classroom Books	-	-	-	-\$750.00	\$750.00
Music Classroom Support	-	-	-	-\$150.00	\$150.00
PE Classroom Support	-	-	-	-\$150.00	\$150.00
ELL Teacher Support	-	-	-	-\$150.00	\$150.00
Safety Net Teacher Support (3 x \$150)	-	-	-	-\$450.00	\$450.00
Special Ed Teacher Support	-	-	-	-\$150.00	\$150.00
Counselor Discretionary Fund	-	-	-	-\$300.00	\$300.00
Field Trips	-	-	-	-\$6,265.00	\$6,265.00
Field Trip Scholarships	-	-	-	-\$150.00	\$150.00
High School Scholarship	-	-	-	-\$500.00	\$500.00
Principal's Fund	-	-	-	-\$500.00	\$500.00
5th Grade Moving Up	-	-	-	-\$353.47	\$353.47
Emergency Supplies	-	-	-	-\$750.00	\$750.00
Pantry Packs	-	\$116.33	-\$116.33	-\$1,200.00	\$1,083.67
Walk to School Week	-	-	-	-\$100.00	\$100.00
Swim Lesson Program	-	-	-	-\$700.00	\$700.00
B Student Services & Grants Totals	-	-\$201.54	-\$201.54	-\$33,187.47	\$32,985.93
C Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook	\$651.32	-	\$651.32	-	\$651.32
C Programs Totals	\$651.32	-	\$651.32	-\$7,200.00	\$7,851.32

C Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook Scholarships	-	-	-	-\$300.00	\$300.00
Father's Day Breakfast	-	-	-	-\$150.00	\$150.00
Mother's Day Breakfast	-	-	-	-\$150.00	\$150.00
All School Play	-	-	-	-	-
All School Play custodian	-	-	-	-\$550.00	\$550.00
All School Play Scholarship	-	-	-	-\$300.00	\$300.00
Watch Dogs	-	-	-	-\$400.00	\$400.00
Art Docent	-	-	-	-\$3,000.00	\$3,000.00
Reflections	-	-	-	-\$200.00	\$200.00
Community/Family Nights (STEM, Culture, and Game)	-	-	-	-\$750.00	\$750.00
Parent/Family Education	-	-	-	-\$1,200.00	\$1,200.00
Bellevue Art of Discovery	-	-	-	-\$200.00	\$200.00
C Programs Totals	\$651.32	-	\$651.32	-\$7,200.00	\$7,851.32
D Hospitality & Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-\$350.00	\$350.00
Staff Appreciation	-	\$323.43	-\$323.43	-\$1,500.00	\$1,176.57
Volunteer Appreciation	-	-	-	-\$75.00	\$75.00
Volunteer of the Month	-	-	-	-\$75.00	\$75.00
Awards	-	-	-	-\$500.00	\$500.00
Back to School Meet and Greet	-	-	-	-\$50.00	\$50.00
President's Fund	-	-	-	-\$400.00	\$400.00
D Hospitality & Appreciation Totals	-	-\$323.43	-\$323.43	-\$2,950.00	\$2,626.57
E PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Banking (Interest/Charges)	\$53.27	-	\$53.27	-\$30.00	\$83.27
NSF/Void	-	-	-	-	-
Cash Box	-	-	-	-	-
Directory	-	-	-	-\$85.00	\$85.00
Office Supplies/Postage	-	-	-	-\$150.00	\$150.00
General Liability Insurance	-	\$115.00	-\$115.00	-\$115.00	-
Prof. Liability Insurance	-	\$65.00	-\$65.00	-\$65.00	-
Bonding Insurance	-	\$120.00	-\$120.00	-\$120.00	-
Gambling License	-	-	-	-\$318.00	\$318.00
Kirkland Gambling Tax	-	-	-	-\$200.00	\$200.00
Website/URL	-	-	-	-\$265.00	\$265.00
Membership Expenses	-	-	-	-\$100.00	\$100.00
Board Discretionary/Unassigned	-	-	-	-\$350.00	\$350.00
Treasurer Software -Money Minder	-	-	-	-\$175.00	\$175.00
E PTA Admin Totals	\$53.27	-\$965.04	-\$911.77	-\$2,913.00	\$2,001.23

E PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Board T-shirts	-	-	-	-\$225.00	\$225.00
Flag	-	-	-	-\$50.00	\$50.00
Tax Preparation	-	\$500.00	-\$500.00	-\$500.00	-
Video Meeting Tool	-	\$165.04	-\$165.04	-\$165.00	-\$0.04
E PTA Admin Totals	\$53.27	-\$965.04	-\$911.77	-\$2,913.00	\$2,001.23
F Council & Local PTA Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Levy Fund	-	-	-	-\$300.00	\$300.00
Scholarship Fund	-	\$125.00	-\$125.00	-\$125.00	-
Scholarship Basket	-	-	-	-\$100.00	\$100.00
Founders Day	-	-	-	-\$150.00	\$150.00
Training/Convention	-	-	-	-\$350.00	\$350.00
LWSF Donation	-	-	-	-\$50.00	\$50.00
Wa State Incorporation Fee	-	-	-	-\$10.00	\$10.00
Charitable Solicitation Fee	-	-	-	-\$60.00	\$60.00
F Council & Local PTA Expenses Totals	-	-\$125.00	-\$125.00	-\$1,145.00	\$1,020.00
G Outdoor Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Camp w rollover & grant adj*	-	-	-	-\$9,000.00	\$9,000.00
Popcorn Fridays thru Jan	-	-	-	\$550.00	-\$550.00
Movie Nt Concessions thru Jan	-	-	-	\$100.00	-\$100.00
Movie Nt Door/License thruJan	-	-	-	\$300.00	-\$300.00
Misc Concessions/CandyBuyBack	-	-	-	\$400.00	-\$400.00
5th Gr Fundraisers Jag-a-thon	-	-	-	\$3,000.00	-\$3,000.00
Holiday Bazaar	-	-	-	\$3,500.00	-\$3,500.00
Holiday Bazaar Auction	-	-	-	\$1,500.00	-\$1,500.00
Holiday Bazaar Raffle	-	-	-	\$750.00	-\$750.00
HolidayBazaar Cleanup Custodian	-	-	-	-\$160.00	\$160.00
OE LWSD Grant - Used for bus	-	-	-	\$600.00	-\$600.00
OE Individual Parent Payment	-	-	-	\$6,260.00	-\$6,260.00
5th Grade OE Parent donations	-	-	-	\$200.00	-\$200.00
OE Camp Shirts/Sweatshirts	-	-	-	-\$750.00	\$750.00
OE Stipends	-	-	-	-\$3,000.00	\$3,000.00
OE Reimburse Leads	-	-	-	-\$250.00	\$250.00
OE Juanita El Subs	-	-	-	-\$1,000.00	\$1,000.00
OE Juanita El Bus	-	-	-	-\$3,000.00	\$3,000.00
OE 5th Grade Clothing Drive	-	-	-	-	-
G Outdoor Education Totals	-	-	-	-	-

G(1) OE Unused Funds & Grant	Income	Expenses	Year to Date	Net Budget	More/-Less
Rollover from Spring 2020	-	-	-	-\$854.40	\$854.40
Outdoor Ed Grant from PTA	-	-	-	-\$3,000.00	\$3,000.00
OE Scholarships/Discretionary*	-	-	-	-\$5,957.58	\$5,957.58
OE 2019-20 Donated Scholarship	-	-	-	-\$864.00	\$864.00
OE 2019-20 Donated Funds for Grad YR 2021	-	-	-	-\$3,612.00	\$3,612.00
OE 2019-20 Donated Funds for Grad YR 2022	-	-	-	-\$1,806.00	\$1,806.00
OE 2019-20 Donated Funds for Grad YR 2023	-	-	-	-\$1,806.50	\$1,806.50
OE 2019-20 Remaining Parent Payment Refunds	-	\$103.47	-\$103.47	-\$675.00	\$571.53
G(1) OE Unused Funds & Grant Totals	-	-\$103.47	-\$103.47	-\$18,575.48	\$18,472.01

H Outdoor Education 4th grade	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn Fridays Feb-Jun	-	-	-	\$250.00	-\$250.00
Movie Night Concessions Feb-Jun	-	-	-	\$200.00	-\$200.00
Movie Night Door Feb-Jun	-	-	-	\$350.00	-\$350.00
4th Grade Clothing Drive	-	-	-	\$550.00	-\$550.00
McTeacher Night	-	-	-	\$1,100.00	-\$1,100.00
OE Spirit Wear Sales	-	-	-	\$1,200.00	-\$1,200.00
Pool Party	-	-	-	\$600.00	-\$600.00
Jersey Mike's Fundraiser	-	-	-	\$350.00	-\$350.00
4th Grade OE Parent Donations	-	-	-	\$50.00	-\$50.00
H Outdoor Education 4th grade Totals	-	-	-	\$4,650.00	-\$4,650.00

Grand Totals					
	\$1,959.24	-\$2,290.46	-\$331.22	-\$37,245.95	\$36,914.73

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
B. Savings Holding Acct @ Wa Fed	\$11,203.02	\$11,573.44	12/31/2020	Starting Total	\$119,654.18
A. Main Checking	\$31,010.16	\$30,269.58	12/31/2020	Income	\$1,959.24
C. General Savings	\$77,441.00	\$77,479.94	12/31/2020	Expenses	-\$2,290.46
Totals	\$119,654.18	\$119,322.96		Ending Total	\$119,322.96

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

Submitted by:

Name: _____ Signature: _____

Date: _____