

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Bank of the West	57,984.36	28,145.41	28,145.41
Class Accounts	30,193.46	30,193.46	30,193.46
Total Cash Balance Forward	\$ 88,177.82	\$ 58,338.87	\$ 58,338.87
Receipts			
Fundraisers			
AUCTION	0.00	47,896.00	35,500.00
CARNIVAL	0.00	4,713.00	4,125.00
DONATIONS	0.00	444.81	100.00
MEMBERSHIP	5.00	450.00	1,500.00
MISSIONWEAR	0.00	8,176.49	7,500.00
PASSIVE FUNDRAISING	59.72	2,328.42	2,025.00
READ-A-THON	0.00	10,690.50	15,000.00
RESTAURANT FUNDRAISERS	310.00	2,925.06	2,000.00
Programs			
LIBRARY	0.00	5,274.51	3,600.00
SCHOOL/FAMILY EVENTS (W&M)	0.00	0.00	500.00
Total Receipts	\$ 374.72	\$ 82,898.79	\$ 71,850.00
Receipts Not Belonging to the Association			
Choir Pass-through	0.00	331.00	0.00
Pancake Breakfast Income	0.00	1,165.54	0.00
Receipts - District, State and National PTA membership per capita	5.00	450.00	0.00
Wreath Income	0.00	10,604.00	0.00
Total Receipts Not Belonging to the Association	\$ 5.00	\$ 12,550.54	\$ 0.00
Expenses			
Administration			
Accounting Program	0.00	229.00	250.00
Auditor of Class Accounts	1,500.00	3,000.00	3,000.00
Bank Charges	0.00	0.00	100.00
Communications	183.93	439.58	1,500.00
Credit/ATM/Square Fees	0.59	1,282.85	1,000.00
Fed./State Reg. Fees	0.00	0.00	463.00
Insurance	0.00	272.00	660.00
Permit Fees	0.00	261.00	1,000.00
Postage	0.00	0.00	50.00
PTA Official Training	0.00	0.00	1,000.00
PTA Supplies	218.79	650.00	650.00
Tax Preparation	251.70	301.70	1,200.00
Groups			
online fees	0.59	0.59	0.00
Fundraisers			
AUCTION	10.85	16,169.90	20,000.00
CARNIVAL	0.00	2,373.46	2,000.00
MEMBERSHIP	0.00	430.00	1,150.00
MISSIONWEAR	105.64	6,745.89	7,000.00
READ-A-THON	468.85	468.85	2,000.00
Programs			
ART	650.99	1,400.00	1,832.80
EDUCATIONAL NEEDS	893.73	1,489.34	3,234.00
GARDENING	0.00	156.60	2,500.00
LIBRARY	622.76	10,244.57	9,777.46
MUSIC PROGRAM SUPPORT	132.29	479.98	1,091.63

OPENING LEARNING UNIT	0.00	0.00	300.00
PHYSICAL EDUCATION	300.00	300.00	700.00
PROGRAM EXPENSES	0.00	859.92	1,000.00
SCHOOL CLUBS	0.00	0.00	100.00
SCHOOL/FAMILY EVENTS (W&M)	1,806.85	9,380.36	11,750.00
STAFF SUPPORT	5,006.80	9,069.58	20,999.39

Total Expenses	\$ 12,154.36	\$ 66,005.17	\$ 96,308.28
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Expenses Not Belonging to the Association

Pancake Breakfast Disbursement	0.00	886.58	0.00
Pancake Breakfast Expense	0.00	278.96	0.00
Pass-through Expense	0.00	(278.96)	0.00
Wreath Disbursement	0.00	2,840.69	0.00
Wreath Expense	0.00	7,652.58	0.00

Total Expenses Not Belonging to the Association	\$ 0.00	\$ 11,379.85	\$ 0.00
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Net Receipts	\$ (11,774.64)	\$ 18,064.31	\$ (24,458.28)
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Less:

Class Account Balance			30,193.46
Kiln Fundraiser Carry-Over			232.80
Library Book Fair Reserve Fund			0.00
Unallocated Reserves			3,454.33

\$ 0.00

Cash Balance	\$ 76,403.18	\$ 76,403.18	
Change to Fund Balance	0.00	1,180.97	
Change to Library Book Fair Reserve Fund	0.00	(1,180.97)	
Adjusted Cash Balance	\$ 76,403.18	\$ 76,403.18	

Checks Written

6619	Jason Richards	Tax filing fees (Tax year ended 6/30/22)	251.70
6620	Janet Matranga	Choir grant	132.29
6621	Valerie Harper	Read-a-thon prizes/Teacher appreciation Day expenses	370.81
6622	Brenda Walker	Balance paid for teacher grant -art and art support	550.99
6623	Nicole Martasian	Art docent supplies	481.59
6624	Katherine Boroski	Signup genius renewal/Bitwarden/Retirement banners	183.93
6625	Amanda Marquez	Class expenses	316.28
6626	Morgan McAllister	Classroom expenses	304.63
6627	Karoline Espinosa	Paint for auction item	10.85
6628	Staci Harris	Retirement Lei/Movie night expenses/BBQ expenses (end of Year)	360.21
6629	Katherine Rausch	Class expenses	100.00
6630	Justin Prichard	Teacher grant/6th grade promotion expenses	511.97
6631	Brie Fugate	Missionwear expenses	105.64
6632	Valerie Winn	Class expenses	100.06
6633	Valerie Winn	Class expenses	99.94
6634	Brenda Walker	Art expenses	100.00
6635	Kim Fisher	Class auditor fee (2 of 2)	1,500.00
6636	Melinda Livermore	Class expenses	100.01
6637	Cheri Anderson	Class expenses	362.75
6638	Morgan McAllister	Class expenses	95.37

6639	Amanda Marquez	Class expenses	83.72
6640	Valerie Harper	Retirement gifts/Play day popsicles/End of year BBQ	1,152.36
6641	Jennifer Montiel	Class expenses	400.00
6642	Jodi Lower	Class expenses	400.00
6643	Monica Burlando	Art expenses	86.99
6644	Samantha Sidebotham	Class expenses	235.56
6645	Valerie Harper	End of year BBQ	119.94
6646	Monica Burlando	Classroom expenses	183.06
6647	Cheri Anderson	Class expenses	37.25
6648	Julie Torres	Class expenses	121.22
6649	Val Winn	PTA/School supplies	543.94
6650	Mission Ave Student Gov	Copier contract for 2023/2024 school year	795.00
6651	Shauna Chatters	Library books and supplies	622.76
6652	Katherine Boroski	Read-a-thon expenses (stickers and pencils)	334.96
6653	Staci Harris	End of year BBQ expenses	125.45
6654	Genevieve MacKay	Class expenses	400.00
6655	Samantha Sidebotham	Class expenses	208.87
6656	Monica Burlando	Class expenses	163.08
6657	Margaret Terzich	Office supplies	100.00

Signature

Date

Date	Type	Number	Description	Amount	Totals
Bank of the West					
Balance On Hand 5/30/2023					\$ 57,984.36
Deposited Income					
06/06/2023	DEPOSIT		Raiseright deposit	\$ 59.72	
06/21/2023	DEPOSIT		Restaurant fundraiser	310.00	
06/29/2023	DEPOSIT		Membership - Square	10.00	
				TOTAL	\$ 379.72
Total Deposits					\$ 379.72
Checks					
05/30/2023	CHECK	6619	Jason Richards, Tax filing fees (Tax year ended 6/30/22)	\$ 251.70	
05/30/2023	CHECK	6620	Janet Matranga, Choir grant	132.29	
05/30/2023	CHECK	6621	Valerie Harper, Read-a-thon prizes/Teacher appreciation Day expenses	370.81	
05/30/2023	CHECK	6622	Brenda Walker, Balance paid for teacher grant -art and art support	550.99	
06/01/2023	CHECK	6623	Nicole Martasian, Art docent supplies	481.59	
06/01/2023	CHECK	6624	Katherine Boroski, Signup genius renewal/Bitwarden/Retirement banners	183.93	
06/01/2023	CHECK	6625	Amanda Marquez, Class expenses	316.28	
06/01/2023	CHECK	6626	Morgan McAllister, Classroom expenses	304.63	
06/01/2023	CHECK	6627	Karoline Espinosa, Paint for auction item	10.85	
06/01/2023	CHECK	6628	Staci Harris, Retirement Lei/Movie night expenses/BBQ expenses (end of Year)	360.21	
06/06/2023	CHECK	6629	Katherine Rausch, Class expenses	100.00	
06/06/2023	CHECK	6630	Justin Prichard, Teacher grant/6th grade promotion expenses	511.97	
06/06/2023	CHECK	6631	Brie Fugate, Missionwear expenses	105.64	
06/06/2023	CHECK	6632	Valerie Winn, Class expenses	100.06	
06/06/2023	CHECK	6633	Valerie Winn, Class expenses	99.94	
06/06/2023	CHECK	6634	Brenda Walker, Art expenses	100.00	
06/06/2023	CHECK	6635	Kim Fisher, Class auditor fee (2 of 2)	1,500.00	
06/06/2023	CHECK	6636	Melinda Livermore, Class expenses	100.01	
06/06/2023	CHECK	6637	Cheri Anderson, Class expenses	362.75	
06/06/2023	CHECK	6638	Morgan McAllister, Class expenses	95.37	
06/06/2023	CHECK	6639	Amanda Marquez, Class expenses	83.72	
06/06/2023	CHECK	6640	Valerie Harper, Retirement gifts/Play day popsicles/End of year BBQ	1,152.36	
06/06/2023	CHECK	6641	Jennifer Montiel, Class expenses	400.00	
06/06/2023	CHECK	6642	Jodi Lower, Class expenses	400.00	
06/06/2023	CHECK	6643	Monica Burlando, Art expenses	86.99	
06/06/2023	CHECK	6644	Samantha Sidebotham, Class expenses	235.56	
06/06/2023	CHECK	6645	Valerie Harper, End of year BBQ	119.94	
06/16/2023	CHECK	6646	Monica Burlando, Classroom expenses	183.06	
06/16/2023	CHECK	6647	Cheri Anderson, Class expenses	37.25	
06/16/2023	CHECK	6648	Julie Torres, Class expenses	121.22	
06/16/2023	CHECK	6649	Val Winn, PTA/School supplies	543.94	
06/16/2023	CHECK	6650	Mission Ave Student Gov, Copier contract for 2023/2024 school year	795.00	
06/16/2023	CHECK	6651	Shauna Chatters, Library books and supplies	622.76	
06/29/2023	CHECK	6652	Katherine Boroski, Read-a-thon expenses (stickers and pencils)	334.96	
06/29/2023	CHECK	6653	Staci Harris, End of year BBQ expenses	125.45	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
06/29/2023	CHECK	6654	Genevieve MacKay, Class expenses	400.00	
06/29/2023	CHECK	6655	Samantha Sidebotham, Class expenses	208.87	
06/29/2023	CHECK	6656	Monica Burlando, Class expenses	163.08	
06/30/2023	CHECK	6657	Margaret Terzich, Office supplies	100.00	
				TOTAL	<u>\$ 12,153.18</u>
Adjustments/Transfers					
06/29/2023	ADJUSTMENT	504	Adjustment for Square fees	\$ 0.59	
06/29/2023	ADJUSTMENT	62923	Square Fees	0.59	
				TOTAL	<u>\$ 1.18</u>
Total Disbursements					<u>\$ 12,154.36</u>
Balance On Hand 6/30/2023					<u>\$ 46,209.72</u>
Class Accounts					
Balance On Hand 5/30/2023					<u>\$ 30,193.46</u>
Total Deposits					<u>\$ 0.00</u>
Total Disbursements					<u>\$ 0.00</u>
Balance On Hand 6/30/2023					<u>\$ 30,193.46</u>
Other Information					
Income Not Belonging To The Association					
06/29/2023	RECEIPT	724h	Membership - Square	\$ 5.00	
				TOTAL	<u>\$ 5.00</u>

Date	Number	Description	Amount
Receipts			
06/06/2023	723h	Raiseright-Raiseright deposit	\$ 59.72
06/21/2023	722h	Serritellas, Loadid, Kona Ice	310.00
06/29/2023	724h	Membership from website-Membership - Square	10.00
		TOTAL	<u>\$ 379.72</u>
Deposits			
06/06/2023		Raiseright deposit	\$ 59.72
06/21/2023		Restaurant fundraiser	310.00
06/29/2023		Membership - Square	10.00
		TOTAL	<u>\$ 379.72</u>
Payment Authorizations			
05/30/2023	6619	Jason Richards - Tax filing fees (Tax year ended 6/30/22)	\$ 251.70
05/30/2023	6620	Janet Matranga - Choir grant	132.29
05/30/2023	6621	Valerie Harper - Read-a-thon prizes/Teacher appreciation Day expenses	370.81
05/30/2023	6622	Brenda Walker - Balance paid for teacher grant -art and art support	550.99
06/01/2023	6623	Nicole Martasian - Art docent supplies	481.59
06/01/2023	6624	Katherine Boroski - Signup genius renewal/Bitwarden/Retirement banners	183.93
06/01/2023	6625	Amanda Marquez - Class expenses	316.28
06/01/2023	6626	Morgan McAllister - Classroom expenses	304.63
06/01/2023	6627	Karoline Espinosa - Paint for auction item	10.85
06/01/2023	6628	Staci Harris - Retirement Lei/Movie night expenses/BBQ expenses (end of Year)	360.21
06/06/2023	6629	Katherine Rausch - Class expenses	100.00
06/06/2023	6630	Justin Prichard - Teacher grant/6th grade promotion expenses	511.97
06/06/2023	6631	Brie Fugate - Missionwear expenses	105.64
06/06/2023	6632	Valerie Winn - Class expenses	100.06
06/06/2023	6633	Valerie Winn - Class expenses	99.94
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06/06/2023	6643	Monica Burlando - Art expenses	86.99
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06/06/2023	6645	Valerie Harper - End of year BBQ	119.94
06/16/2023	6646	Monica Burlando - Classroom expenses	183.06
06/16/2023	6647	Cheri Anderson - Class expenses	37.25
06/16/2023	6648	Julie Torres - Class expenses	121.22
06/16/2023	6649	Val Winn - PTA/School supplies	543.94
06/16/2023	6650	Mission Ave Student Gov - Copier contract for 2023/2024 school year	795.00
06/16/2023	6651	Shauna Chatters - Library books and supplies	622.76
06/29/2023	6652	Katherine Boroski - Read-a-thon expenses (stickers and pencils)	334.96
06/29/2023	6653	Staci Harris - End of year BBQ expenses	125.45
06/29/2023	6654	Genevieve MacKay - Class expenses	400.00
06/29/2023	6655	Samantha Sidebotham - Class expenses	208.87
06/29/2023	6656	Monica Burlando - Class expenses	163.08

<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
06/30/2023	6657	Margaret Terzich - Office supplies	100.00
		TOTAL	<u>\$ 12,153.18</u>
 Transfers			
06/29/2023	504	Adjustment for Square fees	<u>\$ (0.59)</u>
		TOTAL	<u>\$ (0.59)</u>