

Mission Avenue Open School PTA FY 2023

Treasurer's Report

07/01/2023 - 09/05/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$830.00	-	\$830.00	\$1,500.00	(\$670.00)
Membership Incentives	-	-	-	(\$200.00)	\$200.00
Membership Totals	\$830.00	-	\$830.00	\$1,300.00	(\$470.00)

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
> AUCTION					
> AUCTION Totals	-	-	-	-	-
> MISSIONWEAR					
> Missionwear Income - Presale	\$2,026.60	-	\$2,026.60	\$3,500.00	(\$1,473.40)
> Missionwear Income - In Person Sales	\$853.40	-	\$853.40	\$1,500.00	(\$646.60)
> Missionwear Expenses (Printing)	-	-	-	(\$2,750.00)	\$2,750.00
> Missionwear Expenses (Other)	-	\$239.75	(\$239.75)	(\$250.00)	\$10.25
> MISSIONWEAR Totals	\$2,880.00	(\$239.75)	\$2,640.25	\$2,000.00	\$640.25
> CARNIVAL					
> CARNIVAL Totals	-	-	-	\$2,625.00	(\$2,625.00)
> JOG-A-THON					
> JOG-A-THON Totals	-	-	-	\$15,000.00	(\$15,000.00)
> READ-A-THON					
> READ-A-THON Totals	-	-	-	\$10,250.00	(\$10,250.00)
> PASSIVE FUNDRAISING					
> Restaurant Fundraisers	\$200.00	-	\$200.00	\$2,500.00	(\$2,300.00)
> RaiseRight	\$103.22	-	\$103.22	\$500.00	(\$396.78)
> Farm Fresh to You	\$484.63	-	\$484.63	\$1,000.00	(\$515.37)
> Box Tops	-	-	-	\$25.00	(\$25.00)
> See's Candies	-	-	-	-	-
> PASSIVE FUNDRAISING Totals	\$787.85	-	\$787.85	\$4,025.00	(\$3,237.15)
> DONATIONS					
> Individual Donations	\$139.84	-	\$139.84	\$200.00	(\$60.16)
> Business Donations	\$64.56	-	\$64.56	\$100.00	(\$35.44)
> DONATIONS Totals	\$204.40	-	\$204.40	\$300.00	(\$95.60)
Fundraising Totals	\$3,872.25	(\$239.75)	\$3,632.50	\$34,200.00	(\$30,567.50)

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
> EDUCATION					
> Touch of Understanding	-	-	-	(\$2,000.00)	\$2,000.00
> School Supplies	-	\$273.80	(\$273.80)	(\$750.00)	\$476.20
> Centers Day	-	-	-	(\$200.00)	\$200.00
> Science Olympiad	-	-	-	(\$575.00)	\$575.00
> EDUCATION Totals	-	(\$273.80)	(\$273.80)	(\$3,525.00)	\$3,251.20
> SCHOOL PLAY					
> SCHOOL PLAY Totals	-	-	-	(\$8,032.00)	\$8,032.00
> LIBRARY					
> Book Fair	-	-	-	-	-

> Book Fair Restricted Fund	-	-	-	-	-	
> Library Materials	-	\$242.90	(\$242.90)	(\$500.00)	\$257.10	
> LIBRARY Totals	-	(\$242.90)	(\$242.90)	(\$500.00)	\$257.10	
> AUTHOR DAY						
> AUTHOR DAY Totals	-	-	-	(\$2,450.00)	\$2,450.00	
> ART						
> ART Totals	-	-	-	(\$1,482.80)	\$1,482.80	
> MUSIC						
> MUSIC Totals	-	-	-	(\$725.00)	\$725.00	
> GARDEN						
> GARDEN Totals	-	-	-	(\$2,000.00)	\$2,000.00	
> PHYSICAL EDUCATION						
> PHYSICAL EDUCATION Totals	-	-	-	(\$6,731.00)	\$6,731.00	
> SCHOLARSHIPS						
> SCHOLARSHIPS Totals	-	-	-	(\$18,500.00)	\$18,500.00	
Student Programs Totals	-	(\$516.70)	(\$516.70)	(\$43,945.80)	\$43,429.10	

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
> BACK TO SCHOOL					
> Back to School Tea	-	\$80.28	(\$80.28)	(\$80.28)	-
> Back to School Social	-	-	-	-	-
> New Student Welcome	-	\$681.76	(\$681.76)	(\$750.00)	\$68.24
> Meet the Teacher	-	\$111.52	(\$111.52)	(\$111.52)	-
> BACK TO SCHOOL Totals	-	(\$873.56)	(\$873.56)	(\$941.80)	\$68.24
> FAMILY EVENTS					
> FAMILY EVENTS Totals	-	-	-	(\$3,500.00)	\$3,500.00
> HOSPITALITY					
> HOSPITALITY Totals	-	-	-	(\$2,000.00)	\$2,000.00
> END OF YEAR					
> END OF YEAR Totals	-	-	-	(\$1,450.00)	\$1,450.00
Family Engagement Totals	-	(\$873.56)	(\$873.56)	(\$7,891.80)	\$7,018.24

Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
> TEACHER GRANTS					
> TEACHER GRANTS Totals	-	-	-	(\$5,200.00)	\$5,200.00
> MISC					
> MISC Totals	-	(\$763.23)	(\$763.23)	(\$9,600.46)	\$8,837.23
Staff Support Totals	-	(\$763.23)	(\$763.23)	(\$14,800.46)	\$14,037.23

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	(\$500.00)	\$500.00
PTA Supplies	-	-	-	(\$750.00)	\$750.00
Auditor of Class Accounts	-	-	-	(\$3,000.00)	\$3,000.00
Bank Charges	-	-	-	(\$100.00)	\$100.00
Communications	-	\$131.95	(\$131.95)	(\$500.00)	\$368.05
Fed/State Registration Fees	-	-	-	(\$150.00)	\$150.00
Permits	-	-	-	(\$500.00)	\$500.00
Postage	-	-	-	(\$50.00)	\$50.00
Officer Training	-	-	-	(\$1,000.00)	\$1,000.00

Tax Preparation	-	-	-	-	-	
Unallocated Expenses	-	-	-		(\$750.00)	\$750.00
> Dues and Subscriptions						
> Dues and Subscriptions Totals	-	-	-		(\$1,021.00)	\$1,021.00
PTA Admin Totals	-	(\$131.95)	(\$131.95)	(\$8,321.00)		\$8,189.05

Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	-	-	(\$750.00)	\$750.00
Wreath Fundraiser	-	-	-	-	-
Class Accounts	-	-	-	(\$22,746.91)	\$22,746.91
Pass Through Funds Totals	-	-	-	(\$23,496.91)	\$23,496.91

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$40.54	(\$40.54)	(\$600.00)	\$559.46
PayPal Fees Totals	-	(\$40.54)	(\$40.54)	(\$600.00)	\$559.46

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$67.74	(\$67.74)	(\$600.00)	\$532.26
Square Fees Totals	-	(\$67.74)	(\$67.74)	(\$600.00)	\$532.26

Grand Totals						
	\$4,702.25	(\$2,633.47)	\$2,068.78	(\$64,155.97)	\$66,224.75	
Bank Account Balances	7/1/2023	9/5/2023	Last reconciled	Summary for the Period		
Bank of the West	\$46,209.72	\$48,020.80	8/31/2023	Starting Total		\$68,970.76
Class Accounts	\$22,746.91	\$22,746.91	Never	Income	\$4,702.25	
PayPal	\$14.13	\$237.08	7/31/2023	Expenses	(\$2,633.47)	\$2,068.78
Mission PTA Square	-	\$34.75	Never	Ending Total		\$71,039.54
Totals	\$68,970.76	\$71,039.54				

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

Submitted by:

Name: _____ Signature: _____ Date: _____

Mission Avenue Open School PTA FY 2023
 Withdrawal Report
 Bank of the West 07/01/2023 - 09/05/2023

Date	Reference	Paid To	Memo	Withdrawal
8/18/2023	6658 VOID	Katherine Boroski	Check written for wrong amount.	\$0.00
8/18/2023	6659	Katherine Boroski	New Student Welcome, Membership Incentives, Folders	(\$1,482.37)
8/18/2023	6661	Shauna Chatters	Library Books	(\$242.90)
8/22/2023	6660	Staci Harris	New Student Welcome Kit Supplies	(\$74.14)
8/22/2023	6662	Valerie Harper	BTS Tea/Missionwear	(\$209.58)
8/30/2023	6663	Valerie Winn	Supply Closet (headphones, binders, etc)	(\$273.80)
8/30/2023	6664	Candace Jowers	Calendar paper	(\$131.95)
9/1/2023	6665	Brie Fugate	String bracelets	(\$107.75)
Total				(\$2,522.49)

Mission Avenue Open School PTA FY 2023
 Deposit Report
 Bank of the West 07/01/2023 - 09/05/2023

Date	Reference	Paid To	Memo	Deposit
7/5/2023	Deposit	Raiseright	Raiseright July Deposit	\$49.90
7/10/2023	Transfer	Transfer from PayPal	PayPal to Checking	\$23.44
8/3/2023	Deposit	Mobile Deposit	Farm Fresh to You	\$484.63
8/3/2023	Transfer	Transfer from PayPal	PayPal to Checking	\$23.44
8/8/2023	Direct Deposit	DIRECTDEP RAISERIGHT RaiseRight	DIRECTDEP RAISERIGHT RaiseRight	\$53.32
8/10/2023	Transfer from PayPal	Transfer from PayPal		\$41.06
8/10/2023	Transfer from Square	Transfer from Mission PTA Square		\$9.41
8/11/2023	Deposit	---split---	Meet the Teacher/BTS Tea	\$339.00
8/11/2023	Transfer from Square	Transfer from Mission PTA Square	Meet the Teacher	\$522.68
8/14/2023	Transfer from Square	Transfer from Mission PTA Square		\$162.15
8/14/2023	Transfer from Square	Transfer from Mission PTA Square		\$9.41
8/16/2023	Transfer from PayPal	Transfer from PayPal		\$75.46
8/16/2023	Transfer from Square	Transfer from Mission PTA Square		\$18.82
8/17/2023	Transfer from PayPal	Transfer from PayPal		\$23.44
8/17/2023	Transfer from Square	Transfer from Mission PTA Square		\$9.41
8/18/2023	Transfer from Square	Transfer from Mission PTA Square		\$18.82
8/21/2023	Transfer from Square	Transfer from Mission PTA Square		\$37.94
8/22/2023	Transfer from PayPal	Transfer from PayPal		\$431.54
8/22/2023	Transfer from Square	Transfer from Mission PTA Square		\$64.26
8/23/2023	Transfer from Square	Transfer from Mission PTA Square		\$159.61
8/24/2023	Transfer from Square	Transfer from Mission PTA Square		\$123.88
8/25/2023	Transfer from Square	Transfer from Mission PTA Square		\$48.25
8/28/2023	Transfer from Square	Transfer from Mission PTA Square		\$60.10
8/28/2023	Transfer from Square	Transfer from Mission PTA Square		\$64.76
8/29/2023	Deposit	---split---	Kona Ice	\$200.00
8/29/2023	Transfer from Square	Transfer from Mission PTA Square		\$58.25
8/30/2023	Transfer from PayPal	Transfer from PayPal		\$46.06
8/31/2023	Deposit	---split---	Membership dues/ individual donations	\$130.00
8/31/2023	Deposit		Missionwear	\$217.30
8/31/2023	Deposit		United Way	\$64.56
8/31/2023	Transfer from Square	Transfer from Mission PTA Square		\$35.63
9/1/2023	Transfer from Square	Transfer from Mission PTA Square		\$28.83
9/3/2023	Transfer from Square	Transfer from Mission PTA Square		\$209.03
9/5/2023	Transfer from PayPal	Transfer from PayPal		\$295.01
9/5/2023	Transfer from Square	Transfer from Mission PTA Square		\$128.54
9/5/2023	Transfer from Square	Transfer from Mission PTA Square		\$65.63
Total				\$4,333.57