

Mission Avenue Open School PTA FY 2023 Financial Overview Report

Budget Heading	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Membership	\$1,020.00	-	\$1,020.00	\$1,500.00	-\$200.00	\$1,300.00	-\$280.00
Fundraising	\$7,531.24	-\$665.90	\$6,865.34	\$58,950.00	-\$24,750.00	\$34,200.00	-\$27,334.66
Student Programs	-	-\$516.70	-\$516.70	\$28,650.00	-\$70,713.80	-\$42,063.80	\$41,547.10
Family Engagement	-	-\$917.20	-\$917.20	-	-\$7,891.80	-\$7,891.80	\$6,974.60
Staff Support	-	-\$763.23	-\$763.23	-	-\$14,800.46	-\$14,800.46	\$14,037.23
PTA Admin	-	-\$490.17	-\$490.17	-	-\$8,321.00	-\$8,321.00	\$7,830.83
Pass Through Funds	\$420.00	-\$502.51	-\$82.51	-	-\$23,496.91	-\$23,496.91	\$23,414.40
PayPal Fees	-	-\$54.46	-\$54.46	-	-\$600.00	-\$600.00	\$545.54
Square Fees	-	-\$104.69	-\$104.69	-	-\$600.00	-\$600.00	\$495.31
Total	\$8,971.24	-\$4,014.86	\$4,956.38	\$89,100.00	-\$151,373.97	-\$62,273.97	\$67,230.35

Mission Avenue Open School PTA FY 2023

Treasurer's Report

09/06/2023 - 10/03/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$150.00	-	\$1,020.00	\$1,500.00	-\$480.00
Membership Incentives	-	-	-	-\$200.00	\$200.00
Membership Totals	\$150.00	-	\$1,020.00	\$1,300.00	-\$280.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AUCTION					
AUCTION Totals	-	-	-	-	-
MISSIONWEAR					
Missionwear Income - Presale	\$264.40	-	\$2,414.20	\$3,500.00	-\$1,085.80
Missionwear Income - In Person Sales	\$1,119.00	\$26.15	\$1,946.25	\$1,500.00	\$446.25
Missionwear Expenses (Printing)	-	-	-	-\$2,750.00	\$2,750.00
Missionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	\$10.25
MISSIONWEAR Totals	\$1,383.40	-\$26.15	\$4,120.70	\$2,000.00	\$2,120.70
CARNIVAL					
Carnival Tickets	-	-	-	\$4,500.00	-\$4,500.00
Carnival Vendors	\$25.00	-	\$25.00	\$125.00	-\$100.00
Carnival Supplies	-	\$400.00	-\$400.00	-\$2,000.00	\$1,600.00
CARNIVAL Totals	\$25.00	-\$400.00	-\$375.00	\$2,625.00	-\$3,000.00
JOG-A-THON					
Jog-a-Thon Pledges	\$895.00	-	\$895.00	\$30,000.00	-\$29,105.00
Jog-a-Thon Fees	-	-	-	-\$15,000.00	\$15,000.00
Jog-a-Thon Expenses	-	-	-	-	-
JOG-A-THON Totals	\$895.00	-	\$895.00	\$15,000.00	-\$14,105.00
READ-A-THON					
READ-A-THON Totals	-	-	-	\$10,250.00	-\$10,250.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	\$465.00	-	\$665.00	\$2,500.00	-\$1,835.00
RaiseRight	\$566.97	-	\$670.19	\$500.00	\$170.19
Farm Fresh to You	-	-	\$484.63	\$1,000.00	-\$515.37
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-
PASSIVE FUNDRAISING Totals	\$1,031.97	-	\$1,819.82	\$4,025.00	-\$2,205.18
DONATIONS					
Individual Donations	\$200.42	-	\$340.26	\$200.00	\$140.26
Business Donations	-	-	\$64.56	\$100.00	-\$35.44
DONATIONS Totals	\$200.42	-	\$404.82	\$300.00	\$104.82

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising Totals	\$3,535.79	-\$426.15	\$6,865.34	\$34,200.00	-\$27,334.66
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	-\$750.00	\$476.20
Centers Day	-	-	-	-\$200.00	\$200.00
Science Olympiad	-	-	-	-\$575.00	\$575.00
EDUCATION Totals	-	-	-\$273.80	-\$3,525.00	\$3,251.20
SCHOOL PLAY					
SCHOOL PLAY Totals	-	-	-	-\$6,150.00	\$6,150.00
LIBRARY					
Book Fair	-	-	-	-	-
Book Fair Restricted Fund	-	-	-	-	-
Library Materials	-	-	-\$242.90	-\$500.00	\$257.10
LIBRARY Totals	-	-	-\$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	-\$42,063.80	\$41,547.10
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
BACK TO SCHOOL					
Back to School Tea	-	-	-\$80.28	-\$80.28	-
Back to School Social	-	-	-	-	-
New Student Welcome	-	-	-\$681.76	-\$750.00	\$68.24
Meet the Teacher	-	-	-\$111.52	-\$111.52	-
BACK TO SCHOOL Totals	-	-	-\$873.56	-\$941.80	\$68.24
FAMILY EVENTS					
FAMILY EVENTS Totals	-	-	-	-\$3,500.00	\$3,500.00

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	\$43.64	-\$43.64	-\$500.00	\$456.36
HOSPITALITY Totals	-	-\$43.64	-\$43.64	-\$2,000.00	\$1,956.36
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,450.00	\$1,450.00
Family Engagement Totals	-	-\$43.64	-\$917.20	-\$7,891.80	\$6,974.60
Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
TEACHER GRANTS					
TEACHER GRANTS Totals	-	-	-	-\$5,200.00	\$5,200.00
MISC					
Copier Maintenance and Repair	-	-	-	-\$795.00	\$795.00
Bike Rack	-	-	-	-\$800.00	\$800.00
MAST Funds (Restricted)	-	-	-	-\$7,105.46	\$7,105.46
Outside Printing and Copying	-	-	-\$763.23	-\$900.00	\$136.77
Unknown	-	-	-	-	-
MISC Totals	-	-	-\$763.23	-\$9,600.46	\$8,837.23
Staff Support Totals	-	-	-\$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	-\$500.00	\$368.05
Fed/State Registration Fees	-	\$43.22	-\$43.22	-\$150.00	\$106.78
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					
Website Hosting	-	-	-	-	-
MoneyMinder	-	\$238.00	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	\$120.00
BitWarden	-	-	-	-\$108.00	\$108.00
Website Plugins	-	\$59.00	-\$59.00	-\$300.00	\$241.00
Zoom	-	\$18.00	-\$18.00	-\$93.00	\$75.00
Dues and Subscriptions Totals	-	-\$315.00	-\$315.00	-\$1,021.00	\$706.00
PTA Admin Totals	-	-\$358.22	-\$490.17	-\$8,321.00	\$7,830.83
Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less

Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	\$480.00	-\$480.00	-\$750.00	\$270.00
Wreath Fundraiser	-	-	-	-	-
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
Grade Level Fundraisers					
Pancake Breakfast	\$420.00	\$22.51	\$397.49	-	\$397.49
Grade Level Fundraisers Totals	\$420.00	-\$22.51	\$397.49	-	\$397.49
Pass Through Funds Totals	\$420.00	-\$502.51	-\$82.51	-\$23,496.91	\$23,414.40
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$9.60	-\$54.46	-\$600.00	\$545.54
PayPal Fees Totals	-	-\$9.60	-\$54.46	-\$600.00	\$545.54
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$34.44	-\$104.69	-\$600.00	\$495.31
Square Fees Totals	-	-\$34.44	-\$104.69	-\$600.00	\$495.31
Grand Totals					
	\$4,105.79	-\$1,374.56	\$4,956.38	-\$62,273.97	\$67,230.35

Bank Account Balances	09/06/2023	10/03/2023	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$48,021.39	\$51,180.82	09/30/2023	Starting Total	\$71,196.50
Class Accounts	\$22,746.91	\$22,746.91	Never	Income	\$4,105.79
PayPal	\$350.96	-	07/31/2023	Expenses	-\$1,374.56
Mission PTA Square	\$77.24	-	Never	Ending Total	\$73,927.73
Totals	\$71,196.50	\$73,927.73			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____

Mission Avenue Open School PTA FY 2023 Withdrawal Report

BMO (Formerly Bank of the West) 09/05/2023 - 10/03/2023

Date	Reference	Paid To	Memo	Withdrawal
09/15/2023	6666	Third District PTA	Membership Dues	-\$480.00 ✓
09/15/2023	6667	Katherine Boroski	Carnival, Accounting, Taxes, Website	-\$740.22 ✓
09/15/2023	6668	Valerie Harper	Meeting Snacks	-\$43.64 ✓
09/15/2023	6669	TechSoup	TechSoup admin fee	-\$18.00
Total				-\$1,281.86

Mission Avenue Open School PTA FY 2023

Deposit Report

BMO (Formerly Bank of the West) 09/05/2023 - 10/03/2023

Date	Reference	Paid To	Memo	Deposit
09/05/2023	Transfer from PayPal	Transfer from PayPal		\$295.01 ✓
09/05/2023	Transfer from Square	Transfer from Mission PTA Square		\$128.54 ✓
09/05/2023	Transfer from Square	Transfer from Mission PTA Square		\$65.63 ✓
09/06/2023	Direct Deposit	RaiseRight August Deposit	RaiseRight August Deposit	\$132.47 ✓
09/07/2023	Transfer from PayPal	Transfer from PayPal		\$448.38 ✓
09/07/2023	Transfer from Square	Transfer from Mission PTA Square		\$77.24 ✓
09/08/2023	Transfer from Square	Transfer from Mission PTA Square		\$118.53 ✓
09/13/2023	Transfer from Square	Transfer from Mission PTA Square		\$33.68 ✓
09/15/2023	Mobile Deposit	Cane's Chicken Fundraiser	Cane's Chicken Fundraiser	\$50.00 ✓
09/15/2023	Transfer from PayPal	Transfer from PayPal		\$97.51 ✓
09/18/2023	Bank Deposit	River City Brewing 9/7/23		\$300.00 ✓
09/18/2023	Bank Deposit	---split---	Membership dues/ Donation/ Missionwear	\$145.00 ✓
09/18/2023	Transfer from Square	Transfer from Mission PTA Square		\$38.23 ✓
09/19/2023	Transfer from PayPal	Transfer from PayPal		\$23.93 ✓
09/20/2023	Transfer from Square	Transfer from Mission PTA Square		\$115.02 ✓
09/21/2023	Transfer from Square	Transfer from Mission PTA Square		\$4.55 ✓
09/22/2023	Transfer from Square	Transfer from Mission PTA Square		\$23.97 ✓

Date	Reference	Paid To	Memo	Deposit
09/25/2023	Transfer from Square	Transfer from Mission PTA Square		\$57.05 ✓
09/25/2023	Transfer from Square	Transfer from Mission PTA Square		\$9.41 ✓
09/26/2023	Transfer from PayPal	Transfer from PayPal		\$47.04 ✓
09/27/2023	Transfer from Square	Transfer from Mission PTA Square		\$42.49 ✓
09/28/2023	Direct Deposit	Boosterthon	Boosterthon Deposit	\$895.00 ✓
09/28/2023	Transfer from Square	Transfer from Mission PTA Square		\$47.34 ✓
09/29/2023	Transfer from Square	Transfer from Mission PTA Square		\$28.22 ✓
10/02/2023	Transfer from Square	Transfer from Mission PTA Square		\$724.33
10/02/2023	Transfer from Square	Transfer from Mission PTA Square		\$42.79
10/03/2023	Deposit	Culmination/Missionwear	In Person Missionwear Sales	\$412.00
10/03/2023	Direct Deposit	RaiseRight September Deposit	RaiseRight	\$434.50
10/03/2023	Transfer from PayPal	Transfer from PayPal		\$92.61
Total				\$4,930.47