

Mission Avenue Open School PTA FY 2023

Financial Overview Report

As of 11/07/23

Budget Heading	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Membership	\$1,070.00	-\$50.00	\$1,020.00	\$1,500.00	-\$200.00	\$1,300.00	-\$280.00
Fundraising	\$44,425.49	-\$8,560.41	\$35,865.08	\$58,950.00	-\$24,750.00	\$34,200.00	\$1,665.08
Student Programs	\$180.00	-\$4,019.77	-\$3,839.77	\$28,650.00	-\$70,713.80	-\$42,063.80	\$38,224.03
Family Engagement	-	-\$1,054.31	-\$1,054.31	-	-\$7,891.80	-\$7,891.80	\$6,837.49
Staff Support	-	-\$988.94	-\$988.94	-	-\$14,800.46	-\$14,800.46	\$13,811.52
PTA Admin	-	-\$894.83	-\$894.83	-	-\$8,321.00	-\$8,321.00	\$7,426.17
Pass Through Funds	\$3,253.00	-\$1,272.03	\$1,980.97	\$420.00	-\$23,916.91	-\$23,496.91	\$25,477.88
PayPal Fees	-	-\$75.81	-\$75.81	-	-\$600.00	-\$600.00	\$524.19
Square Fees	-	-\$185.85	-\$185.85	-	-\$600.00	-\$600.00	\$414.15
Total	\$48,928.49	-\$17,101.95	\$31,826.54	\$89,520.00	-\$151,793.97	-\$62,273.97	\$94,100.51

Mission Avenue Open School PTA FY 2023

Treasurer's Report

10/04/2023 - 11/07/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$50.00	-	\$1,070.00	\$1,500.00	-\$430.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
Membership Totals	\$50.00	-	\$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	\$121.50	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	\$576.00	\$5.50	\$2,516.75	\$1,500.00	\$1,016.75
Missionwear Expenses (Printing)	-	\$3,100.85	-\$3,100.85	-\$2,750.00	-\$350.85
Missionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	\$10.25
Missionwear Start Up Cash	\$90.00	\$90.00	-	-	-
MISSIONWEAR Totals	\$787.50	-\$3,196.35	\$1,711.85	\$2,000.00	-\$288.15
CARNIVAL					
Carnival Tickets	\$4,698.00	-	\$4,698.00	\$4,500.00	\$198.00
Carnival Vendors	\$125.00	-	\$175.00	\$125.00	\$50.00
Carnival Supplies	-	\$1,637.54	-\$2,037.54	-\$2,000.00	-\$37.54
Carnival Food Trucks	\$75.00	-	\$75.00	-	\$75.00
Carnival Start Up Cash	\$230.00	\$230.00	-	-	-
CARNIVAL Totals	\$5,128.00	-\$1,867.54	\$2,910.46	\$2,625.00	\$285.46
JOG-A-THON					
Jog-a-Thon Pledges	\$30,878.33	-	\$31,773.33	\$30,000.00	\$1,773.33
Jog-a-Thon Fees	-	-	-	-\$15,000.00	\$15,000.00
Jog-a-Thon Expenses	-	\$2,830.62	-\$2,830.62	-	-\$2,830.62
JOG-A-THON Totals	\$30,878.33	-\$2,830.62	\$28,942.71	\$15,000.00	\$13,942.71
READ-A-THON					
READ-A-THON Totals	-	-	-	\$10,250.00	-\$10,250.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	\$60.00	-	\$725.00	\$2,500.00	-\$1,775.00
RaiseRight	-	-	\$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	\$60.00	-	\$1,879.82	\$4,025.00	-\$2,145.18

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
DONATIONS					
Individual Donations	\$15.42	-	\$355.68	\$200.00	\$155.68
Business Donations	-	-	\$64.56	\$100.00	-\$35.44
DONATIONS Totals	\$15.42	-	\$420.24	\$300.00	\$120.24
Fundraising Totals	\$36,869.25	-\$7,894.51	\$35,865.08	\$34,200.00	\$1,665.08
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	-	-	-\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-	-\$575.00	\$575.00
EDUCATION Totals	-	-	-\$293.77	-\$3,525.00	\$3,231.23
SCHOOL PLAY					
Professional Services	-	\$2,929.00	-\$2,929.00	-\$17,000.00	\$14,071.00
Facility/Permits/AV	-	-	-	-\$5,500.00	\$5,500.00
Licensing/Scripts	-	\$175.00	-\$175.00	-\$1,650.00	\$1,475.00
Staging, Sets & Scenery	-	-	-	-\$1,000.00	\$1,000.00
Costumes	-	-	-	-\$650.00	\$650.00
Props	-	-	-	-\$250.00	\$250.00
Program Printing	-	-	-	-\$1,000.00	\$1,000.00
Cast Party	-	-	-	-\$650.00	\$650.00
Cast Shirts	-	-	-	-\$500.00	\$500.00
Play Expenses (Misc)	-	-	-	-\$500.00	\$500.00
Tuition	-	-	-	\$1,600.00	-\$1,600.00
Tickets	-	-	-	\$6,150.00	-\$6,150.00
Ads and Sponsors	-	-	-	\$3,500.00	-\$3,500.00
Donations	-	-	-	\$100.00	-\$100.00
Fundraising	\$180.00	-	\$180.00	\$2,200.00	-\$2,020.00
STC Grant	-	-	-	\$9,000.00	-\$9,000.00
SCHOOL PLAY Totals	\$180.00	-\$3,104.00	-\$2,924.00	-\$6,150.00	\$3,226.00
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

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
ART					
Art Program Support	-	-	-	-\$750.00	\$750.00
Art Supplies - Art Docent	-	\$54.10	-\$54.10	-\$300.00	\$245.90
Art Supplies - Kindergarten	-	-	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
ART Totals	-	-\$54.10	-\$54.10	-\$1,482.80	\$1,428.70
MUSIC					
Music Program Support	-	\$325.00	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	\$200.00
Choir	-	-	-	-\$200.00	\$200.00
MUSIC Totals	-	-\$325.00	-\$325.00	-\$725.00	\$400.00
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	\$180.00	-\$3,483.10	-\$3,839.77	-\$42,063.80	\$38,224.03
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
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	\$137.11	-\$180.75	-\$500.00	\$319.25
HOSPITALITY Totals	-	-\$137.11	-\$180.75	-\$2,000.00	\$1,819.25
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,450.00	\$1,450.00
Family Engagement Totals	-	-\$137.11	-\$1,054.31	-\$7,891.80	\$6,837.49
Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less

Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
TEACHER GRANTS					
Teacher Grants (Classroom)	-	-	-	-\$3,200.00	\$3,200.00
Teacher Grants (Intervention)	-	-	-	-\$1,000.00	\$1,000.00
Teacher Grants (Library)	-	-	-	-\$200.00	\$200.00
Teacher Grants (PE)	-	\$200.00	-\$200.00	-\$200.00	-
Teacher Grants (Music)	-	\$25.71	-\$25.71	-\$200.00	\$174.29
Teacher Grants (Art)	-	-	-	-\$200.00	\$200.00
Principal Grant	-	-	-	-\$200.00	\$200.00
TEACHER GRANTS Totals	-	-\$225.71	-\$225.71	-\$5,200.00	\$4,974.29
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	-	-\$225.71	-\$988.94	-\$14,800.46	\$13,811.52
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	-	\$66.38	-\$66.38	-\$100.00	\$33.62
Communications	-	-	-\$131.95	-\$500.00	\$368.05
Fed/State Registration Fees	-	-	-\$43.22	-\$150.00	\$106.78
Permits	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Postage	-	-	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-
Unallocated Expenses	-	\$7.28	-\$7.28	-\$750.00	\$742.72
Dues and Subscriptions					
Website Hosting	-	-	-	-	-
MoneyMinder	-	-	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	\$120.00
BitWarden	-	\$81.00	-\$81.00	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	\$75.00
Dues and Subscriptions Totals	-	-\$81.00	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals	-	-\$404.66	-\$894.83	-\$8,321.00	\$7,426.17
Pass Through Funds					
	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	-	-\$515.00	-\$750.00	\$235.00
Wreath Fundraiser	\$2,386.00	\$337.03	\$2,048.97	-	\$2,048.97

Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
Grade Level Fundraisers					
Pancake Breakfast	\$447.00	\$397.49	\$447.00	-	\$447.00
Grade Level Fundraisers Totals	\$447.00	-\$397.49	\$447.00	-	\$447.00
Pass Through Funds Totals	\$2,833.00	-\$734.52	\$1,980.97	-\$23,496.91	\$25,477.88
PayPal Fees					
PayPal Fees	-	\$20.36	-\$75.81	-\$600.00	\$524.19
PayPal Fees Totals	-	-\$20.36	-\$75.81	-\$600.00	\$524.19
Square Fees					
Square Fees	-	\$81.16	-\$185.85	-\$600.00	\$414.15
Square Fees Totals	-	-\$81.16	-\$185.85	-\$600.00	\$414.15
Grand Totals					
	\$39,932.25	-\$12,981.13	\$31,826.54	-\$62,273.97	\$94,100.51

Bank Account Balances	10/04/2023	11/07/2023	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$51,344.85	\$76,153.42	10/31/2023	Starting Total	\$74,115.77
PayPal	\$24.01	\$606.77	07/31/2023	Income	\$39,932.25
Mission PTA Square	-	\$1,559.79	Never	Expenses	-\$12,981.13
Class Accounts	\$22,746.91	\$22,746.91	Never	Ending Total	\$101,066.89
Totals	\$74,115.77	\$101,066.89			
<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) 10/04/2023 - 11/07/2023

Date	Reference	Paid To	Memo	Withdrawal
10/07/2023	6672	Valerie Harper	Walk to School and PTA Meeting Snacks	-\$137.11 ✓
10/07/2023	6673	Class of 2028	Pancake Breakfast Income	-\$397.49 ✓
10/10/2023	6674	Macie Publishing Company	4th Grade Recorders	-\$350.71 ✓
10/10/2023	6675	Valerie Harper	Teacher Grant (PE)	-\$207.28 ✓
10/10/2023	6676	Class of 2028	2021 Wreath Sales (to replace lost check)	-\$269.00
10/14/2023	6677	Katherine Boroski	Boosterthon T-Shirts	-\$2,830.62 ✓
10/27/2023	6679	Cash	Carnival Petty Cash	-\$320.00 ✓
11/01/2023	6680	Katherine Boroski	Carnival / Bitwarden	-\$651.89
11/01/2023	6681	Staci Harris	Missionwear Printing	-\$3,100.85
11/06/2023	6678	Niki Martasian	Art Docent Supplies	-\$54.10
11/06/2023	6682	Valerie Harper	Carnival	-\$1,066.65
11/06/2023	6683	San Juan Unified School District	Carnival Permit/Custodial Fee	-\$250.00
11/06/2023	6684	Sacramento Theater Company	Musical Professional Fees	-\$2,929.00
11/06/2023	6687	Katherine Boroski	Check Printing/Play Logo Pack	-\$241.38
Total				-\$12,806.08

Mission Avenue Open School PTA FY 2023

Deposit Report

BMO (Formerly Bank of the West) 10/04/2023 - 11/07/2023

Date	Reference	Paid To	Memo	Deposit
10/05/2023	Direct Deposit	Boosterthon	Boosterthon	\$2,217.15 ✓
10/10/2023	Transfer from PayPal	Transfer from PayPal		\$24.01 ✓
10/12/2023	Direct Deposit	Boosterthon	Boosterthon	\$4,746.30 ✓
10/13/2023	Transfer from Square	Transfer from Mission PTA Square		\$23.97 ✓
10/16/2023	Transfer from PayPal	Transfer from PayPal		\$57.82 ✓
10/16/2023	Transfer from Square	Transfer from Mission PTA Square		\$23.97 ✓
10/17/2023	Deposit	---split---		\$621.00 ✓
10/19/2023	Direct Deposit	Boosterthon	Boosterthon	\$12,775.65 ✓
10/19/2023	Transfer from Square	Transfer from Mission PTA Square		\$36.60 ✓
10/23/2023	Transfer from Square	Transfer from Mission PTA Square		\$87.76 ✓
10/23/2023	Transfer from Square	Transfer from Mission PTA Square		\$26.89 ✓
10/24/2023	Transfer from Square	Transfer from Mission PTA Square		\$54.08 ✓
10/25/2023	Mobile Deposit	Carnival Tickets	Carnival Tickets	\$56.00 ✓
10/25/2023	Transfer from PayPal	Transfer from PayPal		\$59.22 ✓
10/26/2023	Direct Deposit	Boosterthon	Boosterthon	\$4,866.33 ✓
10/26/2023	Transfer from Square	Transfer from Mission PTA Square		\$51.65 ✓
10/27/2023	Mobile Deposit	---split---	Kona Ice	\$135.00 ✓
10/27/2023	Transfer from Square	Transfer from Mission PTA Square		\$66.12 ✓

Date	Reference	Paid To	Memo	Deposit
10/30/2023	Deposit	---split---		\$2,753.00 ✓
10/30/2023	Transfer from Square	Transfer from Mission PTA Square		\$1,601.46 ✓
10/30/2023	Transfer from Square	Transfer from Mission PTA Square		\$211.23 ✓
10/30/2023	Transfer from Square	Transfer from Mission PTA Square		\$142.21 ✓
10/31/2023	Transfer from PayPal	Transfer from PayPal		\$397.90 ✓
10/31/2023	Transfer from Square	Transfer from Mission PTA Square		\$97.30 ✓
11/01/2023	Direct Deposit	Boosterthon	Boosterthon	\$358.00
11/02/2023	Direct Deposit	Boosterthon	Boosterthon	\$5,914.90
11/06/2023	Transfer from Square	Transfer from Mission PTA Square		\$30.77
11/07/2023	Transfer from Square	Transfer from Mission PTA Square		\$178.36
Total				\$37,614.65