

# Mission Avenue Open School PTA FY 2023

## Treasurer's Report

12/06/2023 - 02/06/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$20.00	-	\$1,090.00	\$1,500.00	-\$410.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
<b>Membership Totals</b>	<b>\$20.00</b>	<b>-</b>	<b>\$1,040.00</b>	<b>\$1,300.00</b>	<b>-\$260.00</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>AUCTION</b>					
<b>AUCTION Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISSIONWEAR</b>					
Missionwear Income - Presale	-	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	\$8.00	-	\$2,524.75	\$1,500.00	\$1,024.75
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$350.85
Missionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	\$10.25
Missionwear Start Up Cash	-	-	-	-	-
<b>MISSIONWEAR Totals</b>	<b>\$8.00</b>	<b>-</b>	<b>\$1,719.85</b>	<b>\$2,000.00</b>	<b>-\$280.15</b>
<b>CARNIVAL</b>					
Carnival Tickets	-	-	\$4,698.00	\$4,500.00	\$198.00
Carnival Vendors	-	-	\$175.00	\$125.00	\$50.00
Carnival Supplies	-	-	-\$1,737.54	-\$2,000.00	\$262.46
Carnival Food Trucks	-	-	\$75.00	-	\$75.00
Carnival Start Up Cash	-	-	-	-	-
<b>CARNIVAL Totals</b>	<b>-</b>	<b>-</b>	<b>\$3,210.46</b>	<b>\$2,625.00</b>	<b>\$585.46</b>
<b>JOG-A-THON</b>					
Jog-a-Thon Pledges	\$151.90	-	\$32,089.03	\$30,000.00	\$2,089.03
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$15,000.00	\$596.81
Jog-a-Thon Expenses	-	-	-\$2,830.62	-	-\$2,830.62
<b>JOG-A-THON Totals</b>	<b>\$151.90</b>	<b>-</b>	<b>\$14,855.22</b>	<b>\$15,000.00</b>	<b>-\$144.78</b>
<b>READ-A-THON</b>					
<b>READ-A-THON Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,250.00</b>	<b>-\$10,250.00</b>
<b>PASSIVE FUNDRAISING</b>					
Restaurant Fundraisers	\$244.00	-	\$1,366.22	\$2,500.00	-\$1,133.78
RaiseRight	\$452.60	\$178.74	\$1,118.39	\$500.00	\$618.39
Farm Fresh to You	\$552.71	-	\$1,037.34	\$1,000.00	\$37.34
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-
<b>PASSIVE FUNDRAISING Totals</b>	<b>\$1,249.31</b>	<b>-\$178.74</b>	<b>\$3,521.95</b>	<b>\$4,025.00</b>	<b>-\$503.05</b>

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>DONATIONS</b>					
Individual Donations	\$45.21	-	\$406.31	\$200.00	\$206.31
Business Donations	-	-	\$109.06	\$100.00	\$9.06
<b>DONATIONS Totals</b>	<b>\$45.21</b>	<b>-</b>	<b>\$515.37</b>	<b>\$300.00</b>	<b>\$215.37</b>
<b>Fundraising Totals</b>	<b>\$1,454.42</b>	<b>-\$178.74</b>	<b>\$23,822.85</b>	<b>\$34,200.00</b>	<b>-\$10,377.15</b>
<b>Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>EDUCATION</b>					
Touch of Understanding	-	\$2,000.00	-\$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
<b>EDUCATION Totals</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-\$2,293.77</b>	<b>-\$3,525.00</b>	<b>\$1,231.23</b>
<b>SCHOOL PLAY</b>					
Professional Services	-	-	-\$2,929.00	-\$17,000.00	\$14,071.00
Facility/Permits/AV	-	-	-	-\$5,500.00	\$5,500.00
Licensing/Scripts	-	-	-\$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	\$1,610.00	-	\$2,905.00	\$1,600.00	\$1,305.00
Tickets	-	-	-	\$6,150.00	-\$6,150.00
Ads and Sponsors	\$750.00	-	\$750.00	\$3,500.00	-\$2,750.00
Donations	\$180.00	-	\$360.00	\$100.00	\$260.00
Fundraising	\$896.60	\$858.00	\$828.60	\$2,200.00	-\$1,371.40
STC Grant	-	-	-	\$9,000.00	-\$9,000.00
<b>SCHOOL PLAY Totals</b>	<b>\$3,436.60</b>	<b>-\$858.00</b>	<b>\$1,739.60</b>	<b>-\$6,150.00</b>	<b>\$7,889.60</b>
<b>LIBRARY</b>					
Book Fair	\$4,766.71	\$4,455.10	\$311.61	-	\$311.61
Book Fair Restricted Fund	\$1,250.00	-	\$1,250.00	-	\$1,250.00
Library Materials	-	\$217.62	-\$460.52	-\$500.00	\$39.48
<b>LIBRARY Totals</b>	<b>\$6,016.71</b>	<b>-\$4,672.72</b>	<b>\$1,101.09</b>	<b>-\$500.00</b>	<b>\$1,601.09</b>

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>AUTHOR DAY</b>					
Author Day Luncheon	-	\$623.52	-\$623.52	-\$750.00	\$126.48
Author Day Speaking Fees	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Author Day Merchandise	\$724.00	\$894.02	-\$170.02	-	-\$170.02
Author Day Supplies	-	\$200.00	-\$200.00	-\$200.00	-
<b>AUTHOR DAY Totals</b>	<b>\$724.00</b>	<b>-\$3,217.54</b>	<b>-\$2,493.54</b>	<b>-\$2,450.00</b>	<b>-\$43.54</b>
<b>ART</b>					
Art Program Support	-	\$750.00	-\$750.00	-\$750.00	-
Art Supplies - Art Docent	-	\$206.12	-\$260.22	-\$300.00	\$39.78
Art Supplies - Kindergarten	-	-	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
<b>ART Totals</b>	<b>-</b>	<b>-\$956.12</b>	<b>-\$1,010.22</b>	<b>-\$1,482.80</b>	<b>\$472.58</b>
<b>MUSIC</b>					
Music Program Support	-	-	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	\$200.00
Choir	-	-	\$220.00	-\$200.00	\$420.00
<b>MUSIC Totals</b>	<b>-</b>	<b>-</b>	<b>-\$105.00</b>	<b>-\$725.00</b>	<b>\$620.00</b>
<b>GARDEN</b>					
Garden	-	\$98.77	-\$98.77	-\$1,000.00	\$901.23
Mural	-	-	-	-\$500.00	\$500.00
Beautification	-	-	-	-\$500.00	\$500.00
<b>GARDEN Totals</b>	<b>-</b>	<b>-\$98.77</b>	<b>-\$98.77</b>	<b>-\$2,000.00</b>	<b>\$1,901.23</b>
<b>PHYSICAL EDUCATION</b>					
<b>PHYSICAL EDUCATION Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$6,731.00</b>	<b>\$6,731.00</b>
<b>SCHOLARSHIPS</b>					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	-	-\$16,203.36	-\$16,500.00	\$296.64
Play Scholarship Fund	-	\$135.00	-\$225.00	-\$1,000.00	\$775.00
<b>SCHOLARSHIPS Totals</b>	<b>-</b>	<b>-\$135.00</b>	<b>-\$16,428.36</b>	<b>-\$18,500.00</b>	<b>\$2,071.64</b>
<b>Student Programs Totals</b>	<b>\$10,177.31</b>	<b>-\$11,938.15</b>	<b>-\$19,588.97</b>	<b>-\$42,063.80</b>	<b>\$22,474.83</b>
<b>Family Engagement</b>					
<b>BACK TO SCHOOL</b>					
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	-
<b>BACK TO SCHOOL Totals</b>	<b>-</b>	<b>-</b>	<b>-\$873.56</b>	<b>-\$941.80</b>	<b>\$68.24</b>

<b>Family Engagement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>FAMILY EVENTS</b>					
Movie Night Equipment Rental	-	-	-	-\$2,500.00	\$2,500.00
Movie Night Licensing	-	-	-	-	-
Family Night Expenses	-	-	-	-\$1,000.00	\$1,000.00
<b>FAMILY EVENTS Totals</b>	-	-	-	<b>-\$3,500.00</b>	<b>\$3,500.00</b>
<b>HOSPITALITY</b>					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	-	-\$180.75	-\$500.00	\$319.25
<b>HOSPITALITY Totals</b>	-	-	<b>-\$180.75</b>	<b>-\$2,000.00</b>	<b>\$1,819.25</b>
<b>END OF YEAR</b>					
<b>END OF YEAR Totals</b>	-	-	-	<b>-\$1,450.00</b>	<b>\$1,450.00</b>
<b>Family Engagement Totals</b>	-	-	<b>-\$1,054.31</b>	<b>-\$7,891.80</b>	<b>\$6,837.49</b>
<b>Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>TEACHER GRANTS</b>					
Teacher Grants (Classroom)	-	\$231.61	-\$231.61	-\$3,200.00	\$2,968.39
Teacher Grants (Intervention)	-	-	-	-\$1,000.00	\$1,000.00
Teacher Grants (Library)	-	-	-	-\$200.00	\$200.00
Teacher Grants (PE)	-	-	-\$200.00	-\$200.00	-
Teacher Grants (Music)	-	-	-\$25.71	-\$200.00	\$174.29
Teacher Grants (Art)	-	\$114.49	-\$114.49	-\$200.00	\$85.51
Principal Grant	-	-	-	-\$200.00	\$200.00
<b>TEACHER GRANTS Totals</b>	-	<b>-\$346.10</b>	<b>-\$571.81</b>	<b>-\$5,200.00</b>	<b>\$4,628.19</b>
<b>MISC</b>					
Copier Maintenance and Repair	-	\$795.00	-\$795.00	-\$795.00	-
Bike Rack	-	-	-	-\$800.00	\$800.00
MAST Funds (Restricted)	-	-	-\$347.01	-\$7,105.46	\$6,758.45
Outside Printing and Copying	-	-	-\$763.23	-\$900.00	\$136.77
Unknown	-	-	-	-	-
<b>MISC Totals</b>	-	<b>-\$795.00</b>	<b>-\$1,905.24</b>	<b>-\$9,600.46</b>	<b>\$7,695.22</b>
<b>Staff Support Totals</b>	-	<b>-\$1,141.10</b>	<b>-\$2,477.05</b>	<b>-\$14,800.46</b>	<b>\$12,323.41</b>
<b>PTA Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	\$282.00	-\$282.00	-\$500.00	\$218.00
PTA Supplies	-	-	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	\$1,500.00	-\$1,500.00	-\$3,000.00	\$1,500.00
Bank Charges	-	-	-\$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	-\$500.00	\$250.00
Postage	-	-	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	\$1,000.00

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Tax Preparation	-	-	-	-	-
Unallocated Expenses	-	-	-\$7.28	-\$750.00	\$742.72
<b>Dues and Subscriptions</b>					
Website Hosting	-	-	-	-	-
MoneyMinder	-	-	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	\$120.00
BitWarden	-	-	-\$81.00	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	\$75.00
<b>Dues and Subscriptions Totals</b>	-	-	<b>-\$396.00</b>	<b>-\$1,021.00</b>	<b>\$625.00</b>
<b>PTA Admin Totals</b>	-	<b>-\$1,782.00</b>	<b>-\$2,676.83</b>	<b>-\$8,321.00</b>	<b>\$5,644.17</b>
Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	\$10.00	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser	-	\$457.31	\$347.05	-	\$347.05
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
<b>Grade Level Fundraisers</b>					
Pancake Breakfast	-	\$447.00	-	-	-
<b>Grade Level Fundraisers Totals</b>	-	<b>-\$447.00</b>	-	-	-
<b>Pass Through Funds Totals</b>	-	<b>-\$914.31</b>	<b>-\$177.95</b>	<b>-\$23,496.91</b>	<b>\$23,318.96</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$34.11	-\$130.75	-\$600.00	\$469.25
<b>PayPal Fees Totals</b>	-	<b>-\$34.11</b>	<b>-\$130.75</b>	<b>-\$600.00</b>	<b>\$469.25</b>
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	\$0.50	\$58.96	-\$284.55	-\$600.00	\$315.45
<b>Square Fees Totals</b>	<b>\$0.50</b>	<b>-\$58.96</b>	<b>-\$284.55</b>	<b>-\$600.00</b>	<b>\$315.45</b>
<b>Grand Totals</b>					
	<b>\$11,652.23</b>	<b>-\$16,047.37</b>	<b>-\$1,527.56</b>	<b>-\$62,273.97</b>	<b>\$60,746.41</b>

Bank Account Balances	12/06/2023	02/06/2024	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$50,545.46	\$46,536.53	01/31/2024	Starting Total	\$73,790.31
PayPal	\$19.11	\$111.73	07/31/2023	Income	\$11,652.23
Mission PTA Square	\$478.83	-	Never	Expenses	-\$16,047.37
Class Accounts	\$22,746.91	\$22,746.91	Never	Ending Total	\$69,395.17
<b>Totals</b>	<b>\$73,790.31</b>	<b>\$69,395.17</b>			
<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) 12/06/2023 - 02/06/2024

Date	Reference		Paid To	Memo	Withdrawal
12/12/2023	1212		RaiseRight	Physical GC Order/Family Paid Via Check	-\$178.74 ✓
12/13/2023	6711		Shauna Chatters	Library Books	-\$217.62 ✓
12/13/2023	6712		Melinda Livermore	Teacher Grant (Livermore)	-\$198.15 ✓
12/13/2023	6713		Scholastic Book Fair	Book Fair	-\$3,205.10 ✓
12/15/2023	6714		Once Upon a Candle	Candle Fundraiser	-\$858.00 ✓
12/15/2023	6716		Bridget Hodgkins	Wreath Fundraiser Refund	-\$32.00 ✓
12/17/2023	1217		AIM (Association Insurance Management)	PTA Annual Insurance Premium	-\$282.00 ✓
12/19/2023	6717		Northwest Wreath Company	Wreath Expenses	-\$156.31 ✓
01/10/2024	6715		Third District PTA	Membership Dues (December)	-\$10.00 ✓
01/10/2024	6718		Brenda Walker	Art Supplies	-\$864.49
01/10/2024	6719 VOID		Heather Hallstrom	Check written to wrong person	\$0.00 ✓
01/10/2024	6720		Katherine Boroski	Author Day Books	-\$611.29 ✓
01/10/2024	6721		Class of 2028	Pancake Breakfast Profits	-\$447.00
01/10/2024	6722		Class of 2028	2021 Wreath Sales (to replace lost check)	-\$269.00
01/12/2024	6723		Mission Avenue Open School	Art Docent Supplies	-\$206.12
01/30/2024	6724		JaNay Brown-Wood	Author Day Speaker	-\$1,500.00
01/30/2024	6725		A Touch of Understanding	4th Grade Workshop	-\$2,000.00
01/30/2024	6726		Jason Richards	Class Accounts Auditor	-\$1,500.00
01/30/2024	6727		Mission Avenue Open School	Duplo Maintenance	-\$795.00
01/30/2024	6728		Genevieve MacKay	Teacher Grant	-\$33.46
01/30/2024	6729		Jared Warner	Garden Supplies	-\$98.77
01/30/2024	6730		Penguin Random House		-\$471.23
01/31/2024	6731		Valerie Harper	Author Day Lunch	-\$523.52
<b>Total</b>					<b>-\$14,457.80</b>

# Mission Avenue Open School PTA FY 2023





## Deposit Report

BMO (Formerly Bank of the West) 12/06/2023 - 02/06/2024

Date	Reference	Paid To	Memo	Deposit
12/06/2023	Transfer from Square	Transfer from Mission PTA Square		\$130.17 ✓
12/07/2023	Transfer from Square	Transfer from Mission PTA Square		\$348.66 ✓
12/08/2023	Transfer from Square	Transfer from Mission PTA Square		\$130.17 ✓
12/09/2023	Scholarship	---split---	Play Scholarship Award	\$0.00 ✓
12/11/2023	Deposit	Book Fair Sales	Book Fair	\$4,766.71 ✓
12/11/2023	Transfer from PayPal	Transfer from PayPal		\$358.70 ✓
12/11/2023	Transfer from Square	Transfer from Mission PTA Square		\$217.26 ✓
12/11/2023	Transfer from Square	Transfer from Mission PTA Square		\$173.56 ✓
12/12/2023	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
12/12/2023	Transfer to Restricted Fund	---split---		\$0.00 ✓
12/13/2023	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
12/14/2023	Direct Deposit	Boosterthon	Boosterthon	\$105.00 ✓
12/14/2023	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
12/18/2023	Transfer from PayPal	Transfer from PayPal		\$48.43 ✓
12/20/2023	Mobile Deposit	Candle Fundraiser	Candle Fundraiser	\$80.00 ✓
12/20/2023	Mobile Deposit	Candle Fundraiser	Candle Fundraiser	\$20.00 ✓
12/22/2023	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
12/25/2023	Transfer from PayPal	Transfer from PayPal		\$224.44 ✓

Date	Reference	Paid To	Memo	Deposit
12/26/2023	Mobile Deposit	Candle Fundraiser	Candle Fundraiser	\$290.00 ✓
12/26/2023	Transfer from Square	Transfer from Mission PTA Square		\$4.55 ✓
12/27/2023	Mobile Deposit	RaiseRight Check Payment	RaiseRight Check Payment	\$235.00 ✓
12/29/2023	Deposit	---split---	Play Sponsorship/Resaurant Fundraiser	\$744.00 ✓
12/29/2023	Direct Deposit	CCD AMER ONLINE GIV1 EDI PAYMNT	CCD AMER ONLINE GIV1 EDI PAYMNT	\$34.37 ✓
01/02/2024	Transfer from Square	Transfer from Mission PTA Square		\$41.45 ✓
01/03/2024	Direct Deposit	RaiseRight	RaiseRight December Deposit	\$217.60 ✓
01/08/2024	Transfer from Square	Transfer from Mission PTA Square		\$87.09 ✓
01/10/2024	Mobile Deposit	See's Candy	See's Candy (Play)	\$281.60 ✓
01/10/2024	Mobile Deposit	Farm Fresh to You	Farm Fresh to You	\$552.71 ✓
01/10/2024	Transfer from Square	Transfer from Mission PTA Square		\$15.72 ✓
01/12/2024	Direct Deposit	Boosterthon	Boosterthon	\$46.90 ✓
01/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$87.05 ✓
01/14/2024	Scholarship	---split---	Play Scholarship	\$0.00 ✓
01/16/2024	Mobile Deposit	Author Day	Author Day	\$6.00 ✓
01/16/2024	Scholarship	---split---	Play Scholarship	\$0.00 ✓
01/16/2024	Transfer from PayPal	Transfer from PayPal		\$148.48 ✓
01/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$77.72 ✓
01/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$27.26 ✓
01/19/2024	Transfer from Square	Transfer from Mission PTA Square		\$372.93 ✓
01/22/2024	Transfer from Square	Transfer from Mission PTA Square		\$32.12 ✓



Date	Reference  	Paid To	Memo 	Deposit 
01/23/2024	Transfer from PayPal	Transfer from PayPal		\$189.06 ✓
01/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$9.90 ✓
01/30/2024	Cash Transaction	---split---	Author Day Cash Sales	\$0.00 ✓
02/02/2024	Transfer from Square	Transfer from Mission PTA Square		\$46.70
02/06/2024	Deposit	---split---	Author Day sale	\$124.00
<b>Total</b>				<b>\$10,448.87</b>