

Mission Avenue Open School PTA FY 2023

Bank Account Overview

Funds Available At Start Of Year: **\$70,922.73**

Account	Last reconciled	Balance
<u>BMO (Formerly Bank of the West)</u>	02/29/2024	\$47,741.20
<u>PayPal</u>	07/31/2023	\$0.00
<u>Mission PTA Square</u>	N/A	\$0.00
<u>Class Accounts</u>	N/A	\$22,746.91
Total		\$70,488.11

Financial Overview

Budget Heading	<u>Actual</u>			<u>Budget</u>			More/-Less
	In	Out	Net	In	Out	Net	
Membership	\$1,090.00	-\$50.00	\$1,040.00	\$1,500.00	-\$200.00	\$1,300.00	-\$260.00
Fundraising	\$46,781.69	-\$22,842.34	\$23,939.35	\$61,362.03	-\$26,866.13	\$34,495.90	-\$10,556.55
Student Programs	\$13,034.92	-\$31,200.97	-\$18,166.05	\$29,900.00	-\$71,788.80	-\$41,888.80	\$23,722.75
Family Engagement	-	-\$1,096.23	-\$1,096.23	-	-\$7,891.80	-\$7,891.80	\$6,795.57
Staff Support	-	-\$2,879.40	-\$2,879.40	-	-\$14,800.46	-\$14,800.46	\$11,921.06
PTA Admin	-	-\$2,676.83	-\$2,676.83	-	-\$8,321.00	-\$8,321.00	\$5,644.17
Pass Through Funds	\$11,178.50	-\$11,356.45	-\$177.95	\$420.00	-\$23,916.91	-\$23,496.91	\$23,318.96
PayPal Fees	-	-\$131.35	-\$131.35	-	-\$600.00	-\$600.00	\$468.65
Square Fees	\$0.50	-\$286.66	-\$286.16	-	-\$600.00	-\$600.00	\$313.84
Total	\$72,085.61	-\$72,520.23	-\$434.62	\$93,182.03	-\$154,985.10	-\$61,803.07	\$61,368.45

Mission Avenue Open School PTA FY 2023

Treasurer's Report

02/07/2024 - 03/05/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$1,090.00	\$1,500.00	-\$410.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
Membership Totals	-	-	\$1,040.00	\$1,300.00	-\$260.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AUCTION					
AUCTION Totals	-	-	-	-	-
MISSIONWEAR					
Missionwear Income - Presale	-	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	-	-	\$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	-	-	-	-	-
MISSIONWEAR Totals	-	-	\$1,719.85	\$2,000.00	-\$280.15
CARNIVAL					
CARNIVAL Totals	-	-	\$3,210.46	\$3,210.46	-
JOG-A-THON					
Jog-a-Thon Pledges	-	-	\$32,089.03	\$32,089.03	-
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$14,403.19	-
Jog-a-Thon Expenses	-	-	-\$2,830.62	-\$2,975.40	\$144.78
JOG-A-THON Totals	-	-	\$14,855.22	\$14,710.44	\$144.78
READ-A-THON					
Read-a-Thon Pledges	-	-	-	\$15,000.00	-\$15,000.00
Read-a-Thon Fees	-	-	-	-\$3,750.00	\$3,750.00
Read-a-Thon Expenses	-	-	-	-\$1,000.00	\$1,000.00
READ-A-THON Totals	-	-	-	\$10,250.00	-\$10,250.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	-	-	\$1,366.22	\$2,500.00	-\$1,133.78
RaiseRight	-	-	\$1,184.92	\$500.00	\$684.92
Farm Fresh to You	-	-	\$1,037.34	\$1,000.00	\$37.34
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-
PASSIVE FUNDRAISING Totals	-	-	\$3,588.48	\$4,025.00	-\$436.52

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
DONATIONS					
Individual Donations	\$5.42	-	\$411.73	\$200.00	\$211.73
Business Donations	\$44.55	-	\$153.61	\$100.00	\$53.61
DONATIONS Totals	\$49.97	-	\$565.34	\$300.00	\$265.34
Fundraising Totals	\$49.97	-	\$23,939.35	\$34,495.90	-\$10,556.55
Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
EDUCATION					
Touch of Understanding	-	-	-\$2,000.00	-\$2,000.00	-
School Supplies	-	\$458.90	-\$732.70	-\$750.00	\$17.30
Centers Day	-	-	-\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-	-	-
EDUCATION Totals	-	-\$458.90	-\$2,752.67	-\$2,950.00	\$197.33
SCHOOL PLAY					
Professional Services	-	-	-	-\$17,000.00	\$17,000.00
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	\$45.00	-	\$2,950.00	\$1,600.00	\$1,350.00
Tickets	-	-	-	\$6,150.00	-\$6,150.00
Ads and Sponsors	-	-	\$750.00	\$3,500.00	-\$2,750.00
Donations	-	-	\$360.00	\$100.00	\$260.00
Fundraising	-	-	\$828.60	\$2,200.00	-\$1,371.40
STC Grant	-	-	-	\$9,000.00	-\$9,000.00
SCHOOL PLAY Totals	\$45.00	-	\$4,713.60	-\$6,150.00	\$10,863.60
LIBRARY					
Book Fair	-	\$311.61	-	-	-
Book Fair Restricted Fund	\$321.61	\$1,068.70	\$502.91	-	\$502.91
Library Materials	-	\$39.48	-\$500.00	-\$500.00	-
LIBRARY Totals	\$321.61	-\$1,419.79	\$2.91	-\$500.00	\$502.91

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
AUTHOR DAY					
Author Day Luncheon	-	-	-\$623.52	-\$750.00	\$126.48
Author Day Speaking Fees	-	-	-\$1,500.00	-\$1,500.00	-
Author Day Merchandise	\$6.00	-	-\$164.02	-	-\$164.02
Author Day Supplies	-	-	-\$200.00	-\$200.00	-
AUTHOR DAY Totals	\$6.00	-	-\$2,487.54	-\$2,450.00	-\$37.54
ART					
Art Program Support	-	-	-\$750.00	-\$1,050.00	\$300.00
Art Supplies - Art Docent	-	-	-\$260.22	-\$400.00	\$139.78
Art Supplies - Kindergarten	-	-	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
ART Totals	-	-	-\$1,010.22	-\$1,882.80	\$872.58
MUSIC					
Music Program Support	-	-	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	\$200.00
Choir	-	-	\$220.00	-\$200.00	\$420.00
MUSIC Totals	-	-	-\$105.00	-\$725.00	\$620.00
GARDEN					
Garden	-	-	-\$98.77	-\$1,000.00	\$901.23
Mural	-	-	-	-\$500.00	\$500.00
Beautification	-	-	-	-\$500.00	\$500.00
GARDEN Totals	-	-	-\$98.77	-\$2,000.00	\$1,901.23
PHYSICAL EDUCATION					
Play Day	-	-	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$200.00	\$200.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	\$6,231.00
PHYSICAL EDUCATION Totals	-	-	-	-\$6,731.00	\$6,731.00
SCHOLARSHIPS					
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	-	-	-\$225.00	-\$1,000.00	\$775.00
SCHOLARSHIPS Totals	-	-	-\$16,428.36	-\$18,500.00	\$2,071.64
Student Programs Totals	\$372.61	-\$1,878.69	-\$18,166.05	-\$41,888.80	\$23,722.75
Family Engagement					
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 Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
FAMILY EVENTS					
Movie Night Equipment Rental	-	-	-	-\$2,500.00	\$2,500.00
Movie Night Licensing	-	-	-	-	-
Family Night Expenses	-	-	-	-\$1,000.00	\$1,000.00
FAMILY EVENTS Totals	-	-	-	-\$3,500.00	\$3,500.00
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	\$41.92	-\$222.67	-\$500.00	\$277.33
HOSPITALITY Totals	-	-\$41.92	-\$222.67	-\$2,000.00	\$1,777.33
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,450.00	\$1,450.00
Family Engagement Totals	-	-\$41.92	-\$1,096.23	-\$7,891.80	\$6,795.57
Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
TEACHER GRANTS					
Teacher Grants (Classroom)	-	\$203.61	-\$435.22	-\$3,200.00	\$2,764.78
Teacher Grants (Intervention)	-	\$198.74	-\$198.74	-\$1,000.00	\$801.26
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	-\$200.00	\$85.51
Principal Grant	-	-	-	-\$200.00	\$200.00
TEACHER GRANTS Totals	-	-\$402.35	-\$974.16	-\$5,200.00	\$4,225.84
MISC					
Copier Maintenance and Repair	-	-	-\$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	-	-	-	-	-
MISC Totals	-	-	-\$1,905.24	-\$9,600.46	\$7,695.22
Staff Support Totals	-	-\$402.35	-\$2,879.40	-\$14,800.46	\$11,921.06
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$282.00	-\$500.00	\$218.00
PTA Supplies	-	-	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	-	-\$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

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Officer Training	-	-	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-
Unallocated Expenses	-	-	-\$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	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	\$75.00
Dues and Subscriptions Totals	-	-	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals	-	-	-\$2,676.83	-\$8,321.00	\$5,644.17
Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	-	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser	-	-	\$347.05	-	\$347.05
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
Grade Level Fundraisers					
Pancake Breakfast	-	-	-	-	-
Grade Level Fundraisers Totals	-	-	-	-	-
Pass Through Funds Totals	-	-	-\$177.95	-\$23,496.91	\$23,318.96
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$0.60	-\$131.35	-\$600.00	\$468.65
PayPal Fees Totals	-	-\$0.60	-\$131.35	-\$600.00	\$468.65
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$1.61	-\$286.16	-\$600.00	\$313.84
Square Fees Totals	-	-\$1.61	-\$286.16	-\$600.00	\$313.84
Grand Totals					
	\$422.58	-\$2,325.17	-\$434.62	-\$61,803.07	\$61,368.45

Bank Account Balances	02/07/2024	03/05/2024	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$49,546.27	\$47,741.20	02/29/2024	Starting Total	\$72,390.70
PayPal	\$97.52	-	07/31/2023	Income	\$422.58
Mission PTA Square	-	-	Never	Expenses	-\$2,325.17
Class Accounts	\$22,746.91	\$22,746.91	Never	Ending Total	\$70,488.11
Totals	\$72,390.70	\$70,488.11			
<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 Income and Expense Compared to Annual Budget

07/01/2023 - 06/30/2024

Budget to Actual as of 3/5/24

Starting balance as of 07/01/2023							\$70,922.73
Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Membership Dues	\$1,090.00	\$1,500.00	-	-	\$1,090.00	\$1,500.00	-\$410.00
Membership Incentives	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.00
Membership Totals	\$1,090.00	\$1,500.00	-\$50.00	-\$200.00	\$1,040.00	\$1,300.00	-\$260.00
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
AUCTION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Auction Income	-	-	-	-	-	-	-
Raffle Income	-	-	-	-	-	-	-
Auction Expenses	-	-	-	-	-	-	-
AUCTION Totals	-	-	-	-	-	-	-
MISSIONWEAR	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Missionwear Income - Presale	\$2,535.70	\$3,500.00	-	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	\$2,556.40	\$1,500.00	-\$31.65	-	\$2,524.75	\$1,500.00	\$1,024.75
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$3,100.85	-\$2,750.00	-\$350.85
Missionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	-\$239.75	-\$250.00	\$10.25
Missionwear Start Up Cash	\$90.00	-	-\$90.00	-	-	-	-
MISSIONWEAR Totals	\$5,182.10	\$5,000.00	-\$3,462.25	-\$3,000.00	\$1,719.85	\$2,000.00	-\$280.15
CARNIVAL	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Carnival Tickets	\$4,698.00	\$4,698.00	-	-	\$4,698.00	\$4,698.00	-
Carnival Vendors	\$175.00	\$175.00	-	-	\$175.00	\$175.00	-
Carnival Supplies	-	-	-\$1,737.54	-\$1,737.54	-\$1,737.54	-\$1,737.54	-
Carnival Food Trucks	\$75.00	\$75.00	-	-	\$75.00	\$75.00	-
Carnival Start Up Cash	\$230.00	-	-\$230.00	-	-	-	-
CARNIVAL Totals	\$5,178.00	\$4,948.00	-\$1,967.54	-\$1,737.54	\$3,210.46	\$3,210.46	-

Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
JOG-A-THON	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Jog-a-Thon Pledges	\$32,089.03	\$32,089.03	-	-	\$32,089.03	\$32,089.03	-
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$14,403.19	-\$14,403.19	-\$14,403.19	-
Jog-a-Thon Expenses	-	-	-\$2,830.62	-\$2,975.40	-\$2,830.62	-\$2,975.40	\$144.78
JOG-A-THON Totals	\$32,089.03	\$32,089.03	-\$17,233.81	-\$17,378.59	\$14,855.22	\$14,710.44	\$144.78
READ-A-THON	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Read-a-Thon Pledges	-	\$15,000.00	-	-	-	\$15,000.00	-\$15,000.00
Read-a-Thon Fees	-	-	-	-\$3,750.00	-	-\$3,750.00	\$3,750.00
Read-a-Thon Expenses	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
READ-A-THON Totals	-	\$15,000.00	-	-\$4,750.00	-	\$10,250.00	-\$10,250.00
PASSIVE FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Restaurant Fundraisers	\$1,366.22	\$2,500.00	-	-	\$1,366.22	\$2,500.00	-\$1,133.78
RaiseRight	\$1,363.66	\$500.00	-\$178.74	-	\$1,184.92	\$500.00	\$684.92
Farm Fresh to You	\$1,037.34	\$1,000.00	-	-	\$1,037.34	\$1,000.00	\$37.34
Box Tops	-	\$25.00	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-	-	-
PASSIVE FUNDRAISING Totals	\$3,767.22	\$4,025.00	-\$178.74	-	\$3,588.48	\$4,025.00	-\$436.52
DONATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Individual Donations	\$411.73	\$200.00	-	-	\$411.73	\$200.00	\$211.73
Business Donations	\$153.61	\$100.00	-	-	\$153.61	\$100.00	\$53.61
DONATIONS Totals	\$565.34	\$300.00	-	-	\$565.34	\$300.00	\$265.34
Fundraising Totals	\$46,781.69	\$61,362.03	-\$22,842.34	-\$26,866.13	\$23,939.35	\$34,495.90	-\$10,556.55
Student Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
EDUCATION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Touch of Understanding	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
School Supplies	-	-	-\$732.70	-\$750.00	-\$732.70	-\$750.00	\$17.30
Centers Day	-	-	-\$19.97	-\$200.00	-\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-	-	-	-	-
EDUCATION Totals	-	-	-\$2,752.67	-\$2,950.00	-\$2,752.67	-\$2,950.00	\$197.33

Student Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
SCHOOL PLAY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Professional Services	-	-	-	-\$17,000.00	-	-\$17,000.00	\$17,000.00
Facility/Permits/AV	-	-	-	-\$5,500.00	-	-\$5,500.00	\$5,500.00
Licensing/Scripts	-	-	-\$175.00	-\$1,650.00	-\$175.00	-\$1,650.00	\$1,475.00
Staging, Sets & Scenery	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Costumes	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Props	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Program Printing	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Cast Party	-	-	-	-\$650.00	-	-\$650.00	\$650.00
Cast Shirts	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Play Expenses (Misc)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Tuition	\$2,950.00	\$2,500.00	-	-\$900.00	\$2,950.00	\$1,600.00	\$1,350.00
Tickets	-	\$6,250.00	-	-\$100.00	-	\$6,150.00	-\$6,150.00
Ads and Sponsors	\$750.00	\$3,500.00	-	-	\$750.00	\$3,500.00	-\$2,750.00
Donations	\$360.00	\$100.00	-	-	\$360.00	\$100.00	\$260.00
Fundraising	\$1,686.60	\$2,200.00	-\$858.00	-	\$828.60	\$2,200.00	-\$1,371.40
STC Grant	-	\$9,000.00	-	-	-	\$9,000.00	-\$9,000.00
SCHOOL PLAY Totals	\$5,746.60	\$23,550.00	-\$1,033.00	-\$29,700.00	\$4,713.60	-\$6,150.00	\$10,863.60
LIBRARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Book Fair	\$4,766.71	\$3,600.00	-\$4,766.71	-\$3,600.00	-	-	-
Book Fair Restricted Fund	\$1,571.61	\$1,250.00	-\$1,068.70	-\$1,250.00	\$502.91	-	\$502.91
Library Materials	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
LIBRARY Totals	\$6,338.32	\$4,850.00	-\$6,335.41	-\$5,350.00	\$2.91	-\$500.00	\$502.91
AUTHOR DAY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Author Day Luncheon	-	-	-\$623.52	-\$750.00	-\$623.52	-\$750.00	\$126.48
Author Day Speaking Fees	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Author Day Merchandise	\$730.00	\$1,000.00	-\$894.02	-\$1,000.00	-\$164.02	-	-\$164.02
Author Day Supplies	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
AUTHOR DAY Totals	\$730.00	\$1,000.00	-\$3,217.54	-\$3,450.00	-\$2,487.54	-\$2,450.00	-\$37.54
ART	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Program Support	-	-	-\$750.00	-\$1,050.00	-\$750.00	-\$1,050.00	\$300.00
Art Supplies - Art Docent	-	-	-\$260.22	-\$400.00	-\$260.22	-\$400.00	\$139.78
Art Supplies - Kindergarten	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	-	-\$232.80	\$232.80
ART Totals	-	-	-\$1,010.22	-\$1,882.80	-\$1,010.22	-\$1,882.80	\$872.58

Student Programs	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MUSIC	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Music Program Support	-	-	-\$325.00	-\$325.00	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Choir	\$220.00	-	-	-\$200.00	\$220.00	-\$200.00	\$420.00
MUSIC Totals	\$220.00	-	-\$325.00	-\$725.00	-\$105.00	-\$725.00	\$620.00
GARDEN	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Garden	-	-	-\$98.77	-\$1,000.00	-\$98.77	-\$1,000.00	\$901.23
Mural	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Beautification	-	-	-	-\$500.00	-	-\$500.00	\$500.00
GARDEN Totals	-	-	-\$98.77	-\$2,000.00	-\$98.77	-\$2,000.00	\$1,901.23
PHYSICAL EDUCATION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Play Day	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$200.00	-	-\$200.00	\$200.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	-	-\$6,231.00	\$6,231.00
PHYSICAL EDUCATION Totals	-	-	-	-\$6,731.00	-	-\$6,731.00	\$6,731.00
SCHOLARSHIPS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	-	-\$16,203.36	-\$16,500.00	-\$16,203.36	-\$16,500.00	\$296.64
Play Scholarship Fund	-	\$500.00	-\$225.00	-\$1,500.00	-\$225.00	-\$1,000.00	\$775.00
SCHOLARSHIPS Totals	-	\$500.00	-\$16,428.36	-\$19,000.00	-\$16,428.36	-\$18,500.00	\$2,071.64
Student Programs Totals	\$13,034.92	\$29,900.00	-\$31,200.97	-\$71,788.80	-\$18,166.05	-\$41,888.80	\$23,722.75
Family Engagement	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
BACK TO SCHOOL	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back to School Tea	-	-	-\$80.28	-\$80.28	-\$80.28	-\$80.28	-
Back to School Social	-	-	-	-	-	-	-
New Student Welcome	-	-	-\$681.76	-\$750.00	-\$681.76	-\$750.00	\$68.24
Meet the Teacher	-	-	-\$111.52	-\$111.52	-\$111.52	-\$111.52	-
BACK TO SCHOOL Totals	-	-	-\$873.56	-\$941.80	-\$873.56	-\$941.80	\$68.24

Family Engagement	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
FAMILY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Movie Night Equipment Rental	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Movie Night Licensing	-	-	-	-	-	-	-
Family Night Expenses	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
FAMILY EVENTS Totals	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
HOSPITALITY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Teacher Appreciation	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	-	-\$222.67	-\$500.00	-\$222.67	-\$500.00	\$277.33
HOSPITALITY Totals	-	-	-\$222.67	-\$2,000.00	-\$222.67	-\$2,000.00	\$1,777.33
END OF YEAR	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Last Day of School BBQ	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Open House	-	-	-	-\$200.00	-	-\$200.00	\$200.00
6th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
END OF YEAR Totals	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Family Engagement Totals	-	-	-\$1,096.23	-\$7,891.80	-\$1,096.23	-\$7,891.80	\$6,795.57
Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TEACHER GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Teacher Grants (Classroom)	-	-	-\$435.22	-\$3,200.00	-\$435.22	-\$3,200.00	\$2,764.78
Teacher Grants (Intervention)	-	-	-\$198.74	-\$1,000.00	-\$198.74	-\$1,000.00	\$801.26
Teacher Grants (Library)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Teacher Grants (PE)	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Teacher Grants (Music)	-	-	-\$25.71	-\$200.00	-\$25.71	-\$200.00	\$174.29
Teacher Grants (Art)	-	-	-\$114.49	-\$200.00	-\$114.49	-\$200.00	\$85.51
Principal Grant	-	-	-	-\$200.00	-	-\$200.00	\$200.00
TEACHER GRANTS Totals	-	-	-\$974.16	-\$5,200.00	-\$974.16	-\$5,200.00	\$4,225.84
MISC	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Copier Maintenance and Repair	-	-	-\$795.00	-\$795.00	-\$795.00	-\$795.00	-
Bike Rack	-	-	-	-\$800.00	-	-\$800.00	\$800.00
MAST Funds (Restricted)	-	-	-\$347.01	-\$7,105.46	-\$347.01	-\$7,105.46	\$6,758.45
Outside Printing and Copying	-	-	-\$763.23	-\$900.00	-\$763.23	-\$900.00	\$136.77
Unknown	-	-	-	-	-	-	-
MISC Totals	-	-	-\$1,905.24	-\$9,600.46	-\$1,905.24	-\$9,600.46	\$7,695.22
Staff Support Totals	-	-	-\$2,879.40	-\$14,800.46	-\$2,879.40	-\$14,800.46	\$11,921.06

PTA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Insurance	-	-	-\$282.00	-\$500.00	-\$282.00	-\$500.00	\$218.00
PTA Supplies	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	-	-\$1,500.00	-\$3,000.00	-\$1,500.00	-\$3,000.00	\$1,500.00
Bank Charges	-	-	-\$66.38	-\$100.00	-\$66.38	-\$100.00	\$33.62
Communications	-	-	-\$131.95	-\$500.00	-\$131.95	-\$500.00	\$368.05
Fed/State Registration Fees	-	-	-\$43.22	-\$150.00	-\$43.22	-\$150.00	\$106.78
Permits	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
Postage	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-	-	-
Unallocated Expenses	-	-	-\$7.28	-\$750.00	-\$7.28	-\$750.00	\$742.72
Dues and Subscriptions	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Website Hosting	-	-	-	-	-	-	-
MoneyMinder	-	-	-\$238.00	-\$400.00	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	-	-\$120.00	\$120.00
BitWarden	-	-	-\$81.00	-\$108.00	-\$81.00	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	-\$18.00	-\$93.00	\$75.00
Dues and Subscriptions Totals	-	-	-\$396.00	-\$1,021.00	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals	-	-	-\$2,676.83	-\$8,321.00	-\$2,676.83	-\$8,321.00	\$5,644.17
Pass Through Funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
National & State PTA Dues	-	-	-\$525.00	-\$750.00	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser	\$10,311.50	-	-\$9,964.45	-	\$347.05	-	\$347.05
Class Accounts	-	-	-	-\$22,746.91	-	-\$22,746.91	\$22,746.91
Grade Level Fundraisers	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Pancake Breakfast	\$867.00	\$420.00	-\$867.00	-\$420.00	-	-	-
Grade Level Fundraisers Totals	\$867.00	\$420.00	-\$867.00	-\$420.00	-	-	-
Pass Through Funds Totals	\$11,178.50	\$420.00	-\$11,356.45	-\$23,916.91	-\$177.95	-\$23,496.91	\$23,318.96
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
PayPal Fees	-	-	-\$131.35	-\$600.00	-\$131.35	-\$600.00	\$468.65
PayPal Fees Totals	-	-	-\$131.35	-\$600.00	-\$131.35	-\$600.00	\$468.65
Square Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Square Fees	\$0.50	-	-\$286.66	-\$600.00	-\$286.16	-\$600.00	\$313.84
Square Fees Totals	\$0.50	-	-\$286.66	-\$600.00	-\$286.16	-\$600.00	\$313.84
Grand Totals	\$72,085.61	\$93,182.03	-\$72,520.23	-\$154,985.10	-\$434.62	-\$61,803.07	\$61,368.45

Decrease in funds	-\$434.62
Funds available as of 06/30/2024	\$70,488.11

Mission Avenue Open School PTA FY 2023 Withdrawal Report

BMO (Formerly Bank of the West) 02/07/2024 - 03/31/2024

Date	Reference	Paid To	Memo	Withdrawal
02/15/2024	6732	Valerie Winn	Teacher Grant	-\$198.74 ✓
02/16/2024	6734	Valerie Winn	School Supply Closet	-\$458.90 ✓
02/27/2024	6733	Cheri Anderson	Teacher Grant	-\$203.61 ✓
03/05/2024	6795	Valerie Harper	PTA Meeting Snacks	-\$41.92
03/05/2024	6796	Shauna Chatters	Library Books	-\$826.10
03/05/2024	6797	Shauna Chatters	Library Books	-\$282.08
Total				-\$2,011.35

Mission Avenue Open School PTA FY 2023

Deposit Report

BMO (Formerly Bank of the West) 02/07/2024 - 03/31/2024

Date	Reference	Paid To	Memo	Deposit
02/13/2024	Transfer from PayPal	Transfer from PayPal		\$97.52 ✓
02/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
02/20/2024	Transfer from PayPal	Transfer from PayPal		\$4.82 ✓
02/27/2024	Deposit	---split---	United way, Author Day Sales, Library fine chk	\$60.55 ✓
03/05/2024	Transfer	---split---	Transfer Book Fair Profits to Restricted Fund	\$0.00
Total				\$206.28