

Mission Avenue Open School PTA FY 2024

Treasurer's Report

09/04/2024 - 10/01/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$350.00	-	\$1,310.00	\$1,500.00	-\$190.00
Membership Incentives	-	\$136.00	-\$348.05	-\$500.00	\$151.95
Membership Totals	\$350.00	-\$136.00	\$961.95	\$1,000.00	-\$38.05
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AUCTION					
Auction Income	-	-	-	\$40,000.00	-\$40,000.00
Auction Expenses	-	\$2,992.88	-\$2,992.88	-\$18,000.00	\$15,007.12
Auction Sponsors	-	-	-	\$1,000.00	-\$1,000.00
AUCTION Totals	-	-\$2,992.88	-\$2,992.88	\$23,000.00	-\$25,992.88
MISSIONWEAR					
Missionwear Income - Presale	\$1,890.30	\$10.00	\$3,218.00	\$5,000.00	-\$1,782.00
Missionwear Income - In Person Sales (Culmination)	\$972.90	\$2.40	\$970.50	\$650.00	\$320.50
Missionwear Income - In Person Sales (BTS)	\$15.00	-	\$370.00	\$350.00	\$20.00
Missionwear Expenses (Printing)	-	\$3,006.68	-\$3,006.68	-\$3,000.00	-\$6.68
Missionwear Expenses (Other)	-	-	-	-\$500.00	\$500.00
Missionwear Start Up Cash	-	-	-	-	-
MISSIONWEAR Totals	\$2,878.20	-\$3,019.08	\$1,551.82	\$2,500.00	-\$948.18
CARNIVAL					
Carnival Tickets	-	-	-	\$4,500.00	-\$4,500.00
Carnival Vendors	\$25.00	-	\$25.00	\$200.00	-\$175.00
Carnival Supplies	-	\$494.10	-\$514.10	-\$2,500.00	\$1,985.90
Carnival Food Trucks	-	-	-	\$150.00	-\$150.00
Carnival Start Up Cash	-	-	-	-	-
CARNIVAL Totals	\$25.00	-\$494.10	-\$489.10	\$2,350.00	-\$2,839.10
JOG-A-THON					
Jog-a-Thon Pledges	-	-	-	\$32,000.00	-\$32,000.00
Jog-a-Thon Fees	-	-	-	-\$16,000.00	\$16,000.00
Jog-a-Thon Expenses	-	-	-	-\$3,000.00	\$3,000.00
JOG-A-THON Totals	-	-	-	\$13,000.00	-\$13,000.00
READ-A-THON					
Read-a-Thon Pledges	-	-	-	\$1,500.00	-\$1,500.00
Read-a-Thon Fees	-	-	-	-\$300.00	\$300.00
Read-a-Thon Expenses	-	-	-	-\$500.00	\$500.00
READ-A-THON Totals	-	-	-	\$700.00	-\$700.00

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
PASSIVE FUNDRAISING					
Restaurant Fundraisers	-	-	\$453.97	\$2,500.00	-\$2,046.03
RaiseRight	\$142.55	-	\$270.71	\$1,000.00	-\$729.29
Farm Fresh to You	\$364.61	-	\$364.61	\$750.00	-\$385.39
PASSIVE FUNDRAISING Totals	\$507.16	-	\$1,089.29	\$4,250.00	-\$3,160.71
DONATIONS					
Individual Donations	\$55.42	-	\$96.26	\$200.00	-\$103.74
Business Donations	-	-	-	\$100.00	-\$100.00
DONATIONS Totals	\$55.42	-	\$96.26	\$300.00	-\$203.74
Fundraising Totals	\$3,465.78	-\$6,506.06	-\$744.61	\$46,100.00	-\$46,844.61
Student Programs					
EDUCATION					
Touch of Understanding	-	-	-	-\$2,000.00	\$2,000.00
School Supplies	-	-	-\$420.34	-\$750.00	\$329.66
Centers Day	-	\$60.73	-\$60.73	-\$200.00	\$139.27
Science Olympiad	-	-	-	-\$750.00	\$750.00
EDUCATION Totals	-	-\$60.73	-\$481.07	-\$3,700.00	\$3,218.93
SCHOOL PLAY					
SCHOOL PLAY Totals	-	-	-	-	-
LIBRARY					
Book Fair	-	-	-	-	-
Book Fair Restricted Fund	-	-	-	-\$502.91	\$502.91
Library Materials	-	\$260.84	-\$583.03	-\$500.00	-\$83.03
LIBRARY Totals	-	-\$260.84	-\$583.03	-\$1,002.91	\$419.88
AUTHOR DAY					
AUTHOR DAY Totals	-	-	-	-\$3,000.00	\$3,000.00
ART					
ART Totals	-	-	-	-\$1,482.80	\$1,482.80
MUSIC					
MUSIC Totals	-	-	-	-\$800.00	\$800.00
GARDEN					
Garden	-	\$63.45	-\$63.45	-\$1,000.00	\$936.55
Beautification	-	-	-	-\$1,000.00	\$1,000.00
GARDEN Totals	-	-\$63.45	-\$63.45	-\$2,000.00	\$1,936.55

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
PHYSICAL EDUCATION					
Play Day	-	-	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$500.00	\$500.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	\$6,231.00
Playground Improvements	-	-	-	-\$3,769.00	\$3,769.00
PHYSICAL EDUCATION Totals	-	-	-	-\$10,800.00	\$10,800.00
SCHOLARSHIPS					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	-	-	-\$16,000.00	\$16,000.00
Grade-Level Field Trip Support (Carryover)	-	-	-	-\$8,000.00	\$8,000.00
Play Scholarship Fund	-	-	-	-	-
SCHOLARSHIPS Totals	-	-	-	-\$25,000.00	\$25,000.00
Student Programs Totals	-	-\$385.02	-\$1,127.55	-\$47,785.71	\$46,658.16
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
BACK TO SCHOOL					
Back to School Tea	-	-	-\$232.95	-\$300.00	\$67.05
Back to School Social	-	\$133.12	-\$378.12	-\$500.00	\$121.88
New Student Welcome	-	-	-\$694.68	-\$1,000.00	\$305.32
Meet the Teacher	-	\$176.90	-\$176.90	-\$300.00	\$123.10
BACK TO SCHOOL Totals	-	-\$310.02	-\$1,482.65	-\$2,100.00	\$617.35
FAMILY EVENTS					
Family Night Expenses	-	-	-\$975.00	-\$3,750.00	\$2,775.00
FAMILY EVENTS Totals	-	-	-\$975.00	-\$3,750.00	\$2,775.00
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Hospitality (Misc)	-	\$31.50	-\$31.50	-\$500.00	\$468.50
HOSPITALITY Totals	-	-\$31.50	-\$31.50	-\$2,500.00	\$2,468.50
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,250.00	\$1,250.00
Family Engagement Totals	-	-\$341.52	-\$2,489.15	-\$9,600.00	\$7,110.85
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)	-	-	-\$376.95	-\$3,200.00	\$2,823.05
Teacher Grants (Intervention)	-	-	-	-\$1,600.00	\$1,600.00
Teacher Grants (Specialists)	-	-	-	-\$800.00	\$800.00
Principal Grant	-	-	-	-\$200.00	\$200.00
Custodian Grant	-	-	-\$104.74	-\$200.00	\$95.26
TEACHER GRANTS Totals	-	-	-\$481.69	-\$6,000.00	\$5,518.31
MISC					
Copier Maintenance and Repair	-	-	-	-\$795.00	\$795.00
MAST Funds (Restricted)	-	-	-	-\$7,105.46	\$7,105.46
Outside Printing and Copying	-	\$154.13	-\$1,096.08	-\$1,200.00	\$103.92
Unknown	-	-	-	-	-
MISC Totals	-	-\$154.13	-\$1,096.08	-\$9,100.46	\$8,004.38
Staff Support Totals	-	-\$154.13	-\$1,577.77	-\$15,100.46	\$13,522.69
PTA Admin					
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	-	\$58.16	-\$256.72	-\$500.00	\$243.28
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					
Website Hosting	-	\$323.10	-\$323.10	-\$400.00	\$76.90
MoneyMinder	-	-	-\$258.00	-\$258.00	-
SignUp Genius	-	-	-	-\$120.00	\$120.00
BitWarden	-	-	-	-\$100.00	\$100.00
Website Plugins	-	-	-	-\$300.00	\$300.00
Zoom	-	-	-	-\$100.00	\$100.00
Dues and Subscriptions Totals	-	-\$323.10	-\$581.10	-\$1,278.00	\$696.90
PTA Admin Totals	-	-\$381.26	-\$837.82	-\$8,578.00	\$7,740.18
Pass Through Funds					
National & State PTA Dues	-	-	-\$480.00	-\$750.00	\$270.00
Wreath Fundraiser	-	-	-	-	-
Class Accounts	-	-	-	-	-

Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Level Fundraisers					
Pancake Breakfast	\$480.00	\$24.09	\$455.91	-	\$455.91
Grade Level Fundraisers Totals	\$480.00	-\$24.09	\$455.91	-	\$455.91
Pass Through Funds Totals	\$480.00	-\$24.09	-\$24.09	-\$750.00	\$725.91
PayPal Fees					
PayPal Fees	-	\$27.77	-\$61.00	-\$500.00	\$439.00
PayPal Fees Totals	-	-\$27.77	-\$61.00	-\$500.00	\$439.00
Square Fees					
Square Fees	-	\$70.77	-\$137.33	-\$500.00	\$362.67
Square Fees Totals	-	-\$70.77	-\$137.33	-\$500.00	\$362.67
Grand Totals					
	\$4,295.78	-\$8,026.62	-\$6,037.37	-\$35,714.17	\$29,676.80

Bank Account Balances	09/04/2024	10/01/2024	Last reconciled	Summary for the Period	
BMO (Checking)	\$43,549.88	\$38,939.34	08/31/2024	Starting Total	\$43,564.44
PayPal	-	\$894.26	Never	Income	\$4,295.78
Mission PTA Square	\$14.56	-	Never	Expenses	-\$8,026.62
Totals	\$43,564.44	\$39,833.60		Ending Total	\$39,833.60
<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 2024

Withdrawal Report

BMO (Checking) 09/04/2024 - 10/01/2024


Date	Reference		Paid To	Memo	Withdrawal
09/12/2024	6789		Bella Bru Cafe and Catering	Auction Venue Deposit	-\$2,992.88
09/13/2024	6790		Jared Warner	Garden, Breakfast Social, Hospitality	-\$228.07
09/13/2024	6791		Shauna Chatters	Library supplies	-\$260.84
10/01/2024	6792		Katherine Boroski	Missionwear printing	-\$3,006.68
10/01/2024	6793		Kelly Timpson	Centers Day	-\$60.73
10/01/2024	6794		Katherine Boroski	Misc.	-\$848.29
10/01/2024	6795		Katherine Boroski	Inflatables for Carnival	-\$494.10
Total					-\$7,891.59

Mission Avenue Open School PTA FY 2024

Deposit Report

BMO (Checking) 09/04/2024 - 10/01/2024

Date	Reference	Received From	Memo	Deposit
09/04/2024	Direct Deposit	RaiseRight August Deposit	Raiseight August Deposit	\$142.55
09/05/2024	Transfer from Square	Transfer from Mission PTA Square		\$80.68
09/06/2024	Transfer from Square	Transfer from Mission PTA Square		\$135.21
09/08/2024	Mobile Deposit	Missionwear	Missionwear	\$32.00
09/09/2024	Mobile Deposit	---split---	Membership/Donation	\$90.00
09/09/2024	Transfer from Square	Transfer from Mission PTA Square		\$53.98
09/09/2024	Transfer from Square	Transfer from Mission PTA Square		\$79.69
09/09/2024	Transfer from Square	Transfer from Mission PTA Square		\$547.85
09/10/2024	Transfer from Square	Transfer from Mission PTA Square		\$91.16
09/11/2024	Transfer from Square	Transfer from Mission PTA Square		\$80.10
09/12/2024	Mobile Deposit	Farm Fresh to You	Farm Fresh to You	\$364.61
09/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$56.69
09/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$9.41
09/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$17.18
09/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$18.82
09/18/2024	Transfer from Square	Transfer from Mission PTA Square		\$22.71
09/19/2024	Transfer from Square	Transfer from Mission PTA Square		\$77.44

Date	^ Reference ↕ 	Received From	↕ Memo	↕ Deposit ↕
09/20/2024	Transfer from Square	Transfer from Mission PTA Square		\$11.06
09/23/2024	Transfer from Square	Transfer from Mission PTA Square		\$11.06
09/24/2024	Transfer from Square	Transfer from Mission PTA Square		\$86.19
09/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$95.30
09/26/2024	Transfer from Square	Transfer from Mission PTA Square		\$74.83
09/27/2024	Transfer from Square	Transfer from Mission PTA Square		\$58.81
09/30/2024	Deposit	---split---		\$221.00
09/30/2024	Transfer from Square	Transfer from Mission PTA Square		\$15.24
09/30/2024	Transfer from Square	Transfer from Mission PTA Square		\$807.48
Total				\$3,281.05