

Mission Avenue Open School PTA FY 2024

Treasurer's Report

10/02/2024 - 11/04/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$130.00	-	\$1,450.00	\$1,500.00	-\$50.00
Membership Incentives	-	-	-\$348.05	-\$500.00	\$151.95
Membership Totals	\$130.00	-	\$1,101.95	\$1,000.00	\$101.95
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AUCTION					
Auction Income	-	-	-	\$40,000.00	-\$40,000.00
Auction Expenses	-	-	-\$2,992.88	-\$18,000.00	\$15,007.12
Auction Sponsors	-	-	-	\$1,000.00	-\$1,000.00
AUCTION Totals	-	-	-\$2,992.88	\$23,000.00	-\$25,992.88
MISSIONWEAR					
Missionwear Income - Presale	\$461.40	-	\$3,679.40	\$5,000.00	-\$1,320.60
Missionwear Income - In Person Sales	\$352.00	\$3.50	\$1,689.00	\$1,000.00	\$689.00
Missionwear Expenses (Printing)	-	\$1,024.12	-\$4,030.80	-\$3,000.00	-\$1,030.80
Missionwear Expenses (Other)	-	-	-	-\$500.00	\$500.00
Missionwear Start Up Cash	-	-	-	-	-
MISSIONWEAR Totals	\$813.40	-\$1,027.62	\$1,337.60	\$2,500.00	-\$1,162.40
CARNIVAL					
Carnival Tickets	\$4,482.00	-	\$4,482.00	\$4,500.00	-\$18.00
Carnival Vendors	\$125.00	-	\$200.00	\$200.00	-
Carnival Supplies	-	\$1,352.98	-\$1,372.98	-\$2,500.00	\$1,127.02
Carnival Food Trucks	-	-	-	\$150.00	-\$150.00
Carnival Start Up Cash	-	-	-	-	-
CARNIVAL Totals	\$4,607.00	-\$1,352.98	\$3,309.02	\$2,350.00	\$959.02
JOG-A-THON					
Jog-a-Thon Pledges	\$6,290.25	-	\$6,290.25	\$32,000.00	-\$25,709.75
Jog-a-Thon Fees	-	-	-	-\$16,000.00	\$16,000.00
Jog-a-Thon Expenses	-	\$3,034.46	-\$3,034.46	-\$3,000.00	-\$34.46
JOG-A-THON Totals	\$6,290.25	-\$3,034.46	\$3,255.79	\$13,000.00	-\$9,744.21
READ-A-THON					
READ-A-THON Totals	-	-	-	\$700.00	-\$700.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	\$302.53	-	\$756.50	\$2,500.00	-\$1,743.50
RaiseRight	\$140.67	-	\$411.38	\$1,000.00	-\$588.62
Farm Fresh to You	-	-	\$364.61	\$750.00	-\$385.39
PASSIVE FUNDRAISING Totals	\$443.20	-	\$1,532.49	\$4,250.00	-\$2,717.51

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
DONATIONS					
Individual Donations	\$55.42	-	\$151.68	\$200.00	-\$48.32
Business Donations	\$64.72	-	\$64.72	\$100.00	-\$35.28
DONATIONS Totals	\$120.14	-	\$216.40	\$300.00	-\$83.60
Fundraising Totals	\$12,273.99	-\$5,415.06	\$6,658.42	\$46,100.00	-\$39,441.58
Student Programs					
EDUCATION					
Touch of Understanding	-	-	-	-\$2,000.00	\$2,000.00
School Supplies	-	-	-\$420.34	-\$750.00	\$329.66
Centers Day	-	-	-\$60.73	-\$200.00	\$139.27
Science Olympiad	-	-	-	-\$750.00	\$750.00
EDUCATION Totals	-	-	-\$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	-	-	-\$583.03	-\$500.00	-\$83.03
LIBRARY Totals	-	-	-\$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	-\$1,000.00	\$936.55
Beautification	-	-	-	-\$1,000.00	\$1,000.00
GARDEN Totals	-	-	-\$63.45	-\$2,000.00	\$1,936.55
PHYSICAL EDUCATION					
PHYSICAL EDUCATION Totals	-	-\$352.04	-\$352.04	-\$10,800.00	\$10,447.96
SCHOLARSHIPS					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	\$16,000.00	-\$16,000.00	-\$16,000.00	-
Grade-Level Field Trip Support (Carryover)	-	\$8,000.00	-\$8,000.00	-\$8,000.00	-
Play Scholarship Fund	-	-	-	-	-
SCHOLARSHIPS Totals	-	-\$24,000.00	-\$24,000.00	-\$25,000.00	\$1,000.00
Student Programs Totals	-	-\$24,352.04	-\$25,479.59	-\$47,785.71	\$22,306.12

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	-	-	-\$378.12	-\$500.00	\$121.88
New Student Welcome	-	-	-\$694.68	-\$1,000.00	\$305.32
Meet the Teacher	-	-	-\$176.90	-\$300.00	\$123.10
BACK TO SCHOOL Totals	-	-	-\$1,482.65	-\$2,100.00	\$617.35
FAMILY EVENTS					
Family Night Expenses	-	\$20.00	-\$995.00	-\$3,750.00	\$2,755.00
FAMILY EVENTS Totals	-	-\$20.00	-\$995.00	-\$3,750.00	\$2,755.00
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Hospitality (Misc)	-	\$135.87	-\$167.37	-\$500.00	\$332.63
HOSPITALITY Totals	-	-\$135.87	-\$167.37	-\$2,500.00	\$2,332.63
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,250.00	\$1,250.00
Family Engagement Totals	-	-\$155.87	-\$2,645.02	-\$9,600.00	\$6,954.98
Staff Support					
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)	-	\$3,116.03	-\$3,116.03	-\$7,105.46	\$3,989.43
Outside Printing and Copying	-	-	-\$1,096.08	-\$1,200.00	\$103.92
Unknown	-	-	-	-	-
MISC Totals	-	-\$3,116.03	-\$4,212.11	-\$9,100.46	\$4,888.35
Staff Support Totals	-	-\$3,116.03	-\$4,693.80	-\$15,100.46	\$10,406.66
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	-	-	-\$256.72	-\$500.00	\$243.28
Fed/State Registration Fees	-	-	-	-\$150.00	\$150.00
Permits	-	\$320.00	-\$320.00	-\$500.00	\$180.00
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	-	\$650.62	-\$650.62	-\$750.00	\$99.38
Dues and Subscriptions					
Website Hosting	-	-	-\$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	-	-	-\$581.10	-\$1,278.00	\$696.90
PTA Admin Totals	-	-\$970.62	-\$1,808.44	-\$8,578.00	\$6,769.56
Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	\$710.00	-\$710.00	-\$750.00	\$40.00
Wreath Fundraiser	-	-	-	-	-
Class Accounts	-	-	-	-	-
Grade Level Fundraisers					
Pancake Breakfast	-	\$455.91	\$119.07	-	\$119.07
Grade Level Fundraisers Totals	-	-\$455.91	\$119.07	-	\$119.07
Pass Through Funds Totals	-	-\$1,165.91	-\$590.93	-\$750.00	\$159.07
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$18.49	-\$80.48	-\$500.00	\$419.52
PayPal Fees Totals	-	-\$18.49	-\$80.48	-\$500.00	\$419.52
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$111.95	-\$250.90	-\$500.00	\$249.10
Square Fees Totals	-	-\$111.95	-\$250.90	-\$500.00	\$249.10
Grand Totals					
	\$12,403.99	-\$35,305.97	-\$27,788.79	-\$35,714.17	\$7,925.38

Bank Account Balances	10/02/2024	11/04/2024	Last reconciled	Summary for the Period	
BMO (Checking)	\$40,950.78	\$18,072.77	10/31/2024	Starting Total	\$40,984.16
PayPal	-	-	Never	Income	\$12,403.99
Mission PTA Square	\$33.38	\$9.41	Never	Expenses	-\$35,305.97
Totals	\$40,984.16	\$18,082.18		Ending Total	\$18,082.18
<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

Deposit Report

BMO (Checking) 10/02/2024 - 11/04/2024

Date	Reference	Received From	Memo	Deposit
10/02/2024	Transfer from Square	Transfer from Mission PTA Square		\$9.41 ✓
10/03/2024	Transfer from Square	Transfer from Mission PTA Square		\$23.97 ✓
10/07/2024	Transfer from Square	Transfer from Mission PTA Square		\$87.09 ✓
10/08/2024	Direct Deposit	RaiseRight September Deposit	RaiseRight September Deposit	\$140.67 ✓
10/08/2024	Transfer from PayPal	Transfer from PayPal		\$76.05 ✓
10/08/2024	Transfer from Square	Transfer from Mission PTA Square		\$14.56 ✓
10/09/2024	Transfer from Square	Transfer from Mission PTA Square		\$237.96 ✓
10/10/2024	Transfer from Square	Transfer from Mission PTA Square		\$42.79 ✓
10/15/2024	Deposit	---split---	Chipotle, Kona ice, United way.	\$367.25 ✓
10/15/2024	Mobile Deposit	Membership Dues	Membership Dues	\$10.00 ✓
10/15/2024	Transfer from PayPal	Transfer from PayPal		\$106.53 ✓
10/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$9.41 ✓
10/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$9.41 ✓
10/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$57.96 ✓
10/17/2024	Transfer from Square	Transfer from Mission PTA Square		\$33.38 ✓
10/21/2024	Direct Deposit	CCD MYBOOSTER.COM TRANSFER	Booster Pledges	\$35.00 ✓
10/21/2024	Transfer from Square	Transfer from Mission PTA Square		\$19.12 ✓

Date	Reference  	Received From	Memo 	Deposit 
10/21/2024	Transfer from Square	Transfer from Mission PTA Square		\$15.24 ✓
10/22/2024	Transfer from PayPal	Transfer from PayPal		\$55.78 ✓
10/22/2024	Transfer from Square	Transfer from Mission PTA Square		\$26.89 ✓
10/23/2024	Transfer from Square	Transfer from Mission PTA Square		\$42.13 ✓
10/28/2024	Transfer from Square	Transfer from Mission PTA Square		\$2,402.42 ✓
10/28/2024	Transfer from Square	Transfer from Mission PTA Square		\$190.76 ✓
10/28/2024	Transfer from Square	Transfer from Mission PTA Square		\$151.62 ✓
10/29/2024	Transfer from PayPal	Transfer from PayPal		\$202.37 ✓
11/04/2024	Deposit	---split---	Carnival	\$1,671.00
11/04/2024	Direct Deposit	Booster Deposit 11/4/24	Booster Pledges	\$6,255.25
Total				\$12,294.02

Mission Avenue Open School PTA FY 2024

Withdrawal Report

BMO (Checking) 10/02/2024 - 11/04/2024

Date	Reference	Paid To	Memo	Withdrawal
10/14/2024	6815	Katherine Boroski	Inflatables for Carnival	-\$494.10 ✓
10/14/2024	6816	Beth Vargas	Pancake Breakfast Supplies	-\$81.61 ✓
10/14/2024	6817	Class of 2029	Pancake Breakfast Profit	-\$374.30
10/14/2024	6818	Third District PTA	State and National Dues	-\$710.00 ✓
10/14/2024	6819	Valerie Harper	6th Grade Calculators and Walk to School Snacks	-\$261.90 ✓
10/15/2024	6820	San Juan Unified School District	Carnival Custodial	-\$320.00
10/25/2024	6821	San Juan Unified School District	Family Night Permit	-\$20.00
10/25/2024	6822	Staci Harris	Playground Chalkboard Flowers and Fun Run T-Shirts	-\$3,386.50 ✓
10/25/2024	6823	Mission Avenue Open School General Account	Booster profits advance	-\$24,000.00
11/04/2024	6824	Jennifer Manzano	Carnival Prizes	-\$689.35
11/04/2024	6825	Staci Harris	Mystery Science and Epson Printer	-\$3,640.62
11/04/2024	6826	Katherine Boroski	Missionwear Printing (2nd Order)	-\$1,024.12
11/04/2024	6827	Katy Giammona	Carnival Supplies	-\$169.53
Total				-\$35,172.03