

Mission Avenue Open School PTA FY 2024

Treasurer's Report

11/06/2024 - 12/03/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$1,450.00	\$1,500.00	-\$50.00
Membership Incentives	-	-	-\$348.05	-\$500.00	\$151.95
Membership Totals	-	-	\$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	-	-	\$3,679.40	\$5,000.00	-\$1,320.60
Missionwear Income - In Person Sales	-	-	\$1,689.00	\$1,000.00	\$689.00
Missionwear Expenses (Printing)	-	-	-\$4,030.80	-\$3,000.00	-\$1,030.80
Missionwear Expenses (Other)	-	-	-	-\$500.00	\$500.00
Missionwear Start Up Cash	-	-	-	-	-
MISSIONWEAR Totals	-	-	\$1,337.60	\$2,500.00	-\$1,162.40
CARNIVAL					
Carnival Tickets	-	-	\$4,482.00	\$4,500.00	-\$18.00
Carnival Vendors	-	-	\$200.00	\$200.00	-
Carnival Supplies	-	-	-\$1,372.98	-\$2,500.00	\$1,127.02
Carnival Food Trucks	\$108.00	-	\$108.00	\$150.00	-\$42.00
Carnival Start Up Cash	-	-	-	-	-
CARNIVAL Totals	\$108.00	-	\$3,417.02	\$2,350.00	\$1,067.02
JOG-A-THON					
Jog-a-Thon Pledges	\$18,559.75	-	\$24,850.00	\$32,000.00	-\$7,150.00
Jog-a-Thon Fees	-	-	-	-\$16,000.00	\$16,000.00
Jog-a-Thon Expenses	-	-	-\$3,034.46	-\$3,000.00	-\$34.46
JOG-A-THON Totals	\$18,559.75	-	\$21,815.54	\$13,000.00	\$8,815.54
READ-A-THON					
READ-A-THON Totals	-	-	-	\$700.00	-\$700.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	\$420.00	-	\$1,176.50	\$2,500.00	-\$1,323.50
RaiseRight	\$166.65	-	\$676.24	\$1,000.00	-\$323.76
Farm Fresh to You	-	-	\$364.61	\$750.00	-\$385.39
PASSIVE FUNDRAISING Totals	\$586.65	-	\$2,217.35	\$4,250.00	-\$2,032.65

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
DONATIONS					
Individual Donations	\$99.88	-	\$251.56	\$200.00	\$51.56
Business Donations	-	-	\$64.72	\$100.00	-\$35.28
DONATIONS Totals	\$99.88	-	\$316.28	\$300.00	\$16.28
Fundraising Totals	\$19,354.28	-	\$26,110.91	\$46,100.00	-\$19,989.09
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	-	-	-\$83.03	-\$502.91	\$419.88
Library Materials	-	-	-\$500.00	-\$500.00	-
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 Program Support	-	-	-	-\$400.00	\$400.00
Band	-	-	-	-\$200.00	\$200.00
Choir	\$210.00	-	\$210.00	-\$200.00	\$410.00
MUSIC Totals	\$210.00	-	\$210.00	-\$800.00	\$1,010.00
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					
Play Day	-	-	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$500.00	\$500.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-\$352.04	-\$6,231.00	\$5,878.96
Playground Improvements	-	-	-	-\$3,769.00	\$3,769.00
PHYSICAL EDUCATION Totals	-	-	-\$352.04	-\$10,800.00	\$10,447.96

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$24,000.00	-\$25,000.00	\$1,000.00
Student Programs Totals	\$210.00	-	-\$25,269.59	-\$47,785.71	\$22,516.12
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	-	-	-\$995.00	-\$3,750.00	\$2,755.00
FAMILY EVENTS Totals	-	-	-\$995.00	-\$3,750.00	\$2,755.00
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Hospitality (Misc)	-	-	-\$167.37	-\$500.00	\$332.63
HOSPITALITY Totals	-	-	-\$167.37	-\$2,500.00	\$2,332.63
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,250.00	\$1,250.00
Family Engagement Totals	-	-	-\$2,645.02	-\$9,600.00	\$6,954.98
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)	-	-	-\$3,116.03	-\$7,105.46	\$3,989.43
Outside Printing and Copying	-	-	-\$1,096.08	-\$1,200.00	\$103.92
Unknown	-	-	-	-	-
MISC Totals	-	-	-\$4,212.11	-\$9,100.46	\$4,888.35
Staff Support Totals	-	-	-\$4,693.80	-\$15,100.46	\$10,406.66

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	-	-	-	-\$100.00	\$100.00
Communications	-	-	-\$256.72	-\$500.00	\$243.28
Fed/State Registration Fees	-	-	-	-\$150.00	\$150.00
Permits	-	-	-\$320.00	-\$500.00	\$180.00
Postage	-	-	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-
Unallocated Expenses	-	-	-\$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	-	-	-\$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	-\$750.00	\$40.00
Wreath Fundraiser	\$7,412.00	\$169.88	\$7,272.89	-	\$7,272.89
Class Accounts	-	-	-	-	-
Grade Level Fundraisers					
Pancake Breakfast	-	-	\$119.07	-	\$119.07
Grade Level Fundraisers Totals	-	-	\$119.07	-	\$119.07
Pass Through Funds Totals	\$7,412.00	-\$169.88	\$6,681.96	-\$750.00	\$7,431.96
PayPal Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$9.27	-\$89.75	-\$500.00	\$410.25
PayPal Fees Totals	-	-\$9.27	-\$89.75	-\$500.00	\$410.25
Square Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	-	-\$250.90	-\$500.00	\$249.10
Square Fees Totals	-	-	-\$250.90	-\$500.00	\$249.10
Grand Totals					
	\$26,976.28	-\$179.15	-\$862.68	-\$35,714.17	\$34,851.49

Bank Account Balances	11/06/2024	12/03/2024	Last reconciled	Summary for the Period	
BMO (Checking)	\$18,180.39	\$45,008.29	11/30/2024	Starting Total	\$18,211.16
PayPal	-	-	Never	Income	\$26,976.28
Mission PTA Square	\$30.77	-	Never	Expenses	-\$179.15
Totals	\$18,211.16	\$45,008.29		Ending Total	\$45,008.29
<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) 11/06/2024 - 12/03/2024

Date	Reference	Received From	Memo	Deposit
11/06/2024	Transfer from Square	Transfer from Mission PTA Square		\$30.77 ✓
11/12/2024	Direct Deposit	CCD MYBOOSTER.COM TRANSFER	Booster Transfer 11/12/24	\$11,482.75 ✓
11/12/2024	Transfer from PayPal	Transfer from PayPal		\$308.73 ✓
11/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$28.83 ✓
11/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$340.10 ✓
11/13/2024	Transfer from Square	Transfer from Mission PTA Square		\$46.31 ✓
11/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$207.49 ✓
11/18/2024	Deposit	---split---	2 Kona Checks, River City check, 2 Jog-a-thon pledges, United way Check	\$772.46 ✓
11/18/2024	Deposit	---split---	Choir \$210, Jog-a-thon pledges \$140	\$350.00 ✓
11/18/2024	Deposit	CCD MYBOOSTER.COM TRANSFER	Booster	\$6,717.00 ✓
11/18/2024	Transfer from Square	Transfer from Mission PTA Square		\$102.63 ✓
11/19/2024	Transfer from PayPal	Transfer from PayPal		\$167.50 ✓
11/19/2024	Transfer from Square	Transfer from Mission PTA Square		\$83.39 ✓
11/21/2024	Transfer from Square	Transfer from Mission PTA Square		\$509.84 ✓
11/22/2024	Transfer from Square	Transfer from Mission PTA Square		\$247.49 ✓
11/25/2024	Direct Deposit	CCD MYBOOSTER.COM TRANSFER	Booster Transfer	\$20.00 ✓
11/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$1,181.54 ✓

Date	Reference  	Received From	Memo 	Deposit 
11/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$540.01 ✓
11/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$232.69 ✓
11/26/2024	Transfer from PayPal	Transfer from PayPal		\$1,627.43 ✓
11/26/2024	Transfer from Square	Transfer from Mission PTA Square		\$304.29 ✓
12/03/2024	Deposit	Wreath Fundraiser	Wreath Fundraiser	\$1,360.00
12/03/2024	Direct Deposit	RaiseRight November Deposit	Raiseright November Deposit	\$166.65
Total				\$26,827.90