

Trillium Creek Primary PTA FY 2022

Treasurer's Report

07/01/2022 - 09/14/2022

| A Membership | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|---------------------|--------------------|---------------------|
| PTA Membership | \$90.00 | - | \$90.00 | \$1,000.00 | -\$910.00 |
| A Membership Totals | \$90.00 | - | \$90.00 | \$1,000.00 | -\$910.00 |
| B Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Adult Auction Event | \$200.00 | \$2,778.60 | -\$2,578.60 | \$30,000.00 | -\$32,578.60 |
| Community Partnership (restaurants, nursery, stores) | \$112.20 | - | \$112.20 | \$1,500.00 | -\$1,387.80 |
| Community Rewards | \$148.11 | - | \$148.11 | \$500.00 | -\$351.89 |
| Hoot 'n' Scoot | - | - | - | \$7,000.00 | -\$7,000.00 |
| PTA Annual Fund (Inc. Corporate Matches) | \$765.46 | - | \$765.46 | \$10,000.00 | -\$9,234.54 |
| B Fundraising Totals | \$1,225.77 | -\$2,778.60 | -\$1,552.83 | \$49,000.00 | -\$50,552.83 |
| C Student / Family / Community | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 5th Gr Graduation | - | - | - | -\$250.00 | \$250.00 |
| Back to School BBQ | \$42.00 | \$387.00 | -\$345.00 | - | -\$345.00 |
| Clackamas Clothes Closet | - | - | - | -\$200.00 | \$200.00 |
| Digital Citizenship Workshop | - | - | - | - | - |
| Family Bingo Night | - | - | - | - | - |
| Family Movie Night | - | - | - | -\$250.00 | \$250.00 |
| Family Science Night/Omsi | - | - | - | -\$1,100.00 | \$1,100.00 |
| Green Team | - | - | - | -\$500.00 | \$500.00 |
| Harvest Happenings | - | - | - | - | - |
| Multicultural Night | - | - | - | -\$1,000.00 | \$1,000.00 |
| Parent Enrichment/Childcare | - | - | - | -\$250.00 | \$250.00 |
| Popsicles on the Playground | - | - | - | -\$300.00 | \$300.00 |
| School Directory | \$5.00 | - | \$5.00 | - | \$5.00 |
| Winter Craft Fair | - | - | - | - | - |
| Yearbook | - | - | - | - | - |
| C Student / Family / Community Totals | \$47.00 | -\$387.00 | -\$340.00 | -\$3,850.00 | \$3,510.00 |
| D Student Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 5th Grade BizTown | - | - | - | -\$2,280.00 | \$2,280.00 |
| Art Literacy | - | - | - | -\$3,000.00 | \$3,000.00 |
| Artist in Residence Grant (to TCPS) | - | - | - | -\$3,000.00 | \$3,000.00 |
| Assemblies | - | - | - | -\$2,000.00 | \$2,000.00 |
| Author in Residence Grant (to TCPS) | - | - | - | -\$2,000.00 | \$2,000.00 |
| Clay Projects (Curriculum Based) | - | - | - | - | - |
| Field Day | - | - | - | -\$500.00 | \$500.00 |
| Forest Flyers/Marathon by May (TBD) | - | - | - | -\$1,000.00 | \$1,000.00 |
| Reading Enrichment Programs | - | - | - | -\$500.00 | \$500.00 |
| Scholastic | - | - | - | -\$4,000.00 | \$4,000.00 |

| D Student Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|---------------------|---------------------|--------------------|
| Student Support/Scholarships | - | - | - | -\$500.00 | \$500.00 |
| D Student Programs Totals | - | - | - | -\$18,780.00 | \$18,780.00 |
| E School / Teacher Support | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Bulletin Boards | - | - | - | -\$200.00 | \$200.00 |
| Grade Level Allocation | - | - | - | -\$6,000.00 | \$6,000.00 |
| SPED Allocation | - | - | - | -\$150.00 | \$150.00 |
| Staff Appreciation/Hospitality | \$40.00 | \$634.32 | -\$594.32 | -\$1,200.00 | \$605.68 |
| Teacher's Allotment | - | - | - | -\$8,050.00 | \$8,050.00 |
| Work Room Support | - | - | - | -\$300.00 | \$300.00 |
| E School / Teacher Support Totals | \$40.00 | -\$634.32 | -\$594.32 | -\$15,900.00 | \$15,305.68 |
| F Fundraising Project Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Forest Trail, Boardwalks & Signs | - | - | - | -\$27,249.04 | \$27,249.04 |
| F Fundraising Project Funds Totals | - | - | - | -\$27,249.04 | \$27,249.04 |
| G PTA Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Back to School Packets | - | \$102.00 | -\$102.00 | -\$550.00 | \$448.00 |
| Bank Charges | - | - | - | -\$100.00 | \$100.00 |
| General - Supplies/Banners/Flyers, Training/Conventions/Classes | - | - | - | -\$800.00 | \$800.00 |
| Office Supplies/Postage/Ink/etc. | - | - | - | -\$600.00 | \$600.00 |
| Taxes/Accountant/Insurance | - | - | - | -\$800.00 | \$800.00 |
| TECH:Web/MM/Memberhub | - | \$348.90 | -\$348.90 | -\$805.00 | \$456.10 |
| G PTA Administrative Totals | - | -\$450.90 | -\$450.90 | -\$3,655.00 | \$3,204.10 |
| H RESERVE FUND - REQUIRED BY NATIONAL | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Reserve Fund - '21/'22 - GOLD Savings Acct | \$0.36 | - | \$0.36 | - | \$0.36 |
| H RESERVE FUND - REQUIRED BY NATIONAL Totals | \$0.36 | - | \$0.36 | - | \$0.36 |
| Grand Totals | | | | | |
| | \$1,403.13 | -\$4,250.82 | -\$2,847.69 | -\$19,434.04 | \$16,586.35 |

| Bank Account Balances | 07/01/2022 | 09/14/2022 | Last reconciled | Summary for the Period | |
|--|---------------------|---------------------|------------------------|-------------------------------|--------------|
| Checking | \$87,459.85 | \$84,611.80 | Never | Starting Total | \$129,822.00 |
| Cash on Hand | - | - | Never | Income | \$1,403.13 |
| Gold Saving Account | \$42,362.15 | \$42,362.51 | Never | Expenses | -\$4,250.82 |
| 7 month CD @ 1.85% Mat 06/04/2020 | - | - | Never | Ending Total | \$126,974.31 |
| Totals | \$129,822.00 | \$126,974.31 | | | |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____