

Trillium Creek Primary PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership	\$1,185.00	-	\$1,185.00	\$1,000.00	\$185.00
A Membership Totals	\$1,185.00	-	\$1,185.00	\$1,000.00	\$185.00
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Adult Auction Event	\$350.00	\$2,778.60	-\$2,428.60	\$30,000.00	-\$32,428.60
Community Partnership (restaurants, nursery, stores)	\$112.20	-	\$112.20	\$1,500.00	-\$1,387.80
Community Rewards	\$421.41	-	\$421.41	\$500.00	-\$78.59
Hoot 'n' Scoot	\$25,910.29	\$3,203.64	\$22,706.65	\$7,000.00	\$15,706.65
Sponsorship	\$2,100.00	\$41.75	\$2,058.25	\$1,800.00	\$258.25
PTA Annual Fund (Inc. Corporate Matches)	\$7,576.78	-	\$7,576.78	\$10,000.00	-\$2,423.22
B Fundraising Totals	\$36,470.68	-\$6,023.99	\$30,446.69	\$50,800.00	-\$20,353.31
C Student / Family / Community	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Gr Graduation	-	-	-	-\$250.00	\$250.00
Back to School BBQ	\$3,541.82	\$2,460.07	\$1,081.75	-	\$1,081.75
Clackamas Clothes Closet	-	-	-	-\$200.00	\$200.00
Digital Citizenship Workshop	-	-	-	-	-
Family Bingo Night	-	-	-	-	-
Family Movie Night	-	-	-	-\$250.00	\$250.00
Family Science Night/Omsi	-	\$1,000.00	-\$1,000.00	-\$1,100.00	\$100.00
Green Team	-	\$21.58	-\$21.58	-\$500.00	\$478.42
Harvest Happenings	\$5,107.50	\$4,719.99	\$387.51	-	\$387.51
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	\$370.00	-	\$370.00	-	\$370.00
Winter Craft Fair	\$380.00	-	\$380.00	-	\$380.00
Yearbook	-	-	-	-	-
Spirit Wear	\$374.70	-	\$374.70	-	\$374.70
C Student / Family / Community Totals	\$9,774.02	-\$8,201.64	\$1,572.38	-\$3,850.00	\$5,422.38
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

D Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Forest Flyers/Marathon by May (TBD)	-	\$1,476.87	-\$1,476.87	-\$1,000.00	-\$476.87
Reading Enrichment Programs	-	\$494.53	-\$494.53	-\$500.00	\$5.47
Scholastic	-	\$3,208.88	-\$3,208.88	-\$4,000.00	\$791.12
Student Support/Scholarships	-	\$86.19	-\$86.19	-\$500.00	\$413.81
D Student Programs Totals	-	-\$5,266.47	-\$5,266.47	-\$18,780.00	\$13,513.53
E School / Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulletin Boards	-	-	-	-\$200.00	\$200.00
Grade Level Allocation	-	\$161.37	-\$161.37	-\$6,000.00	\$5,838.63
SPED Allocation	-	-	-	-\$150.00	\$150.00
Staff Appreciation/Hospitality	\$840.00	\$1,048.92	-\$208.92	-\$1,200.00	\$991.08
Teacher's Allotment	-	\$608.09	-\$608.09	-\$8,050.00	\$7,441.91
Work Room Support	-	-	-	-\$300.00	\$300.00
E School / Teacher Support Totals	\$840.00	-\$1,818.38	-\$978.38	-\$15,900.00	\$14,921.62
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	-	\$467.70	-\$467.70	-\$550.00	\$82.30
Bank Charges	-	-	-	-\$100.00	\$100.00
General - Supplies/Banners/Flyers, Training/Conventions/Classes	-	\$93.99	-\$93.99	-\$800.00	\$706.01
Office Supplies/Postage/Ink/etc.	-	\$127.81	-\$127.81	-\$600.00	\$472.19
Taxes/Accountant/Insurance	-	\$788.00	-\$788.00	-\$800.00	\$12.00
TECH:Web/MM/Memberhub	-	\$348.90	-\$348.90	-\$805.00	\$456.10
G PTA Administrative Totals	-	-\$1,826.40	-\$1,826.40	-\$3,655.00	\$1,828.60
H RESERVE FUND - REQUIRED BY NATIONAL	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Fund - '21/'22 - GOLD Savings Acct	\$1.06	-	\$1.06	-	\$1.06
H RESERVE FUND - REQUIRED BY NATIONAL Totals	\$1.06	-	\$1.06	-	\$1.06
Grand Totals					
	\$48,270.76	-\$23,136.88	\$25,133.88	-\$17,634.04	\$42,767.92

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Checking	\$87,459.85	\$112,592.67	09/30/2022	Starting Total	\$129,822.00
Cash on Hand	-	-	09/30/2022	Income	\$48,270.76
Gold Saving Account	\$42,362.15	\$42,363.21	09/30/2022	Expenses	-\$23,136.88
7 month CD @ 1.85% Mat 06/04/2020	-	-	Never	Ending Total	\$154,955.88
Totals	\$129,822.00	\$154,955.88			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____