## 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

Servest Flyers/Marathon by May (TBD)									
Seading Enrichment Programs	D Student Programs			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Scholastic   - \$3,208.88	Forest Flyers/Marathon by N	May (TBD)		-	\$1,47	6.87	-\$1,476.87	-\$1,000.00	-\$476.87
Student Support/Scholarships   - \$86.19	Reading Enrichment Progra	ms		-	\$49	4.53	-\$494.53	-\$500.00	\$5.47
Student Programs Totals	Scholastic			-	\$3,20	8.88	-\$3,208.88	-\$4,000.00	\$791.12
School / Teacher Support   Income   Expenses   Year to Date   Net Budget   More/-Less   Sulletin Boards   -	Student Support/Scholarsh	ips		-	\$8	6.19	-\$86.19	-\$500.00	\$413.81
Sulletin Boards	D Student Programs Totals			-	-\$5,26	6.47	-\$5,266.47	-\$18,780.00	\$13,513.53
\$161.37	E School / Teacher Support	:		Income	Exper	ises	Year to Date	Net Budget	More/-Less
SPED Allocation   -	Bulletin Boards			-		-	-	-\$200.00	\$200.00
Staff Appreciation/Hospitality   \$840.00   \$1,048.92   \$208.92   \$1,200.00   \$991.08	Grade Level Allocation			-	\$16	1.37	-\$161.37	-\$6,000.00	\$5,838.63
Seacher's Allotment	SPED Allocation			-		-	-	-\$150.00	\$150.00
Social   S	Staff Appreciation/Hospitali	ity		\$840.00	\$1,04	8.92	-\$208.92	-\$1,200.00	\$991.08
School / Teacher Support Totals	Teacher's Allotment			-	\$60	8.09	-\$608.09	-\$8,050.00	\$7,441.91
Income   Expenses   Year to Date   Net Budget   More/-Less   Net Budget   More/-Less   Net Budget   Series   Net Budget   Series   Net Budget   Series   Net Budget   Series   Series   Net Budget   Series   Series   Net Budget   Series   Series   Series   Net Budget   Series   Ser	Work Room Support			-		-	-	-\$300.00	\$300.00
Secret Trail, Boardwalks & Signs	E School / Teacher Support	Totals		\$840.00	-\$1,81	8.38	-\$978.38	-\$15,900.00	\$14,921.62
### Fundraising Project Funds Totals    Fundraising Project Funds Totals	F Fundraising Project Fund	ds		Income	Exper	ises	Year to Date	Net Budget	More/-Less
Income   Expenses   Year to Date   Net Budget   More/-Less   Sack to School Packets   - \$467.70   -\$467.70   -\$550.00   \$82.30   \$	Forest Trail, Boardwalks & S	igns		-		-	-	-\$27,249.04	\$27,249.04
Sack to School Packets   - \$467.70	F Fundraising Project Funds	s Totals		-		-	-	-\$27,249.04	\$27,249.04
Sank Charges   -   -   -   -   -   -   -   -   -	G PTA Administrative			Income	Exper	ises	Year to Date	Net Budget	More/-Less
Separal - Supplies/Banners/Flyers,   - \$93.99   -\$93.99   -\$800.00   \$706.01	Back to School Packets			-	\$46	7.70	-\$467.70	-\$550.00	\$82.30
Training/Conventions/Classes  Office Supplies/Postage/Ink/etc \$127.81 -\$127.81 -\$600.00 \$472.19  Faxes/Accountant/Insurance - \$788.00 -\$788.00 -\$800.00 \$12.00  FECH:Web/MM/Memberhub - \$348.90 -\$348.90 -\$348.90 \$4805.00 \$456.10  FECH:Web/MM/Memberhub - \$1,826.40 -\$1,826.40 -\$3,655.00 \$1,828.60  FECH:Web/MM/Memberhub - \$1,06 - \$1,826.40 -\$3,655.00 \$1,828.60  FECH:Web/MM/Memberhub - \$1.06 - \$1,06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06  FEXENSER FUND - REQUIRED BY NATIONAL \$1.06  FEXENSER FUND - REQUIRED	Bank Charges			-		-	-	-\$100.00	\$100.00
Seeson				-	\$9	3.99	-\$93.99	-\$800.00	\$706.01
## FECH: Web/MM/Memberhub	Office Supplies/Postage/Ink	/etc.		-	\$12	7.81	-\$127.81	-\$600.00	\$472.19
FPTA Administrative Totals\$1,826.40 -\$1,826.40 -\$3,655.00 \$1,828.60   # 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   # RESERVE FUND - REQUIRED BY NATIONAL Totals    ## RESERVE FUND - REQUIRED BY NATIONAL Totals    ## RESERVE FUND - REQUIRED BY NATIONAL Totals    ## Stank Account Balances    ## O7/01/2022    ## O6/30/2023    ## Last reconciled    ## D9/30/2022    ## Starting Total    ## Starting	Taxes/Accountant/Insurance	e		-	\$78	8.00	-\$788.00	-\$800.00	\$12.00
RESERVE FUND - REQUIRED BY NATIONAL   Income   Expenses   Year to Date   Net Budget   More/-Less	TECH:Web/MM/Memberhub	)		-	\$34	8.90	-\$348.90	-\$805.00	\$456.10
Reserve Fund - '21/'22 - GOLD Savings Acct \$1.06 - \$1.06 - \$1.06 - \$1.06    H RESERVE FUND - REQUIRED BY NATIONAL S1.06 - \$1.06 - \$1.06    Fotals	G PTA Administrative Totals			-	-\$1,82	6.40	-\$1,826.40	-\$3,655.00	\$1,828.60
# RESERVE FUND - REQUIRED BY NATIONAL \$1.06 - \$1.06 - \$1.06    ## RESERVE FUND - REQUIRED BY NATIONAL \$1.06   - \$1.06   - \$1.06    ## RESERVE FUND - REQUIRED BY NATIONAL \$1.06   - \$1.06   - \$1.06    ## RESERVE FUND - REQUIRED BY NATIONAL \$1.06   - \$1.06   - \$1.06    ## RESERVE FUND - REQUIRED BY NATIONAL \$1.06   - \$1.06   - \$1.06    ## Stank Account Balances	H RESERVE FUND - REQUIR	ED BY NATION	AL	Income	Exper	ises	Year to Date	Net Budget	More/-Less
\$48,270.76	Reserve Fund - '21/'22 - GOL	D Savings Acct		\$1.06		-	\$1.06	-	\$1.06
\$48,270.76	H RESERVE FUND - REQUIRI Totals	ED BY NATIONA	<b>AL</b>	\$1.06		-	\$1.06	-	\$1.06
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         \$25,133.88           7 month CD @ 1.85% Mat	Grand Totals								
## Starting Total ## \$129,822.00 ##			\$	548,270.76	-\$23,13	6.88	\$25,133.88	-\$17,634.04	\$42,767.92
## Starting Total ## \$129,822.00 ##	Bank Account Balances	07/01/2022	06/30/2023	Last re	conciled	Sun	nmary for the Pe	eriod	
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 \$25,133.88  7 month CD @ 1.85% Mat Never 166/04/2020  Totals \$129,822.00 \$154,955.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	Checking	\$87,459.85	\$112,592.67	09	/30/2022	Star	ting Total		\$129,822.00
Gold Saving Account \$42,362.15 \$42,363.21 09/30/2022 Expenses -\$23,136.88 \$25,133.88 \$26/04/2020  Totals \$129,822.00 \$154,955.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	Cash on Hand	-	-					\$48,270.76	
06/04/2020  Totals \$129,822.00 \$154,955.88  Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	Gold Saving Account	\$42,362.15	\$42,363.21	09	/30/2022	Exp	enses	-\$23,136.88	\$25,133.88
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	7 month CD @ 1.85% Mat 06/04/2020	-	-		Never				\$154,955.88
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its	Totals	\$129,822.00	\$154,955.88						
	Review Reconciled Bank Staten	nent Reports along		er's Report to en	sure its				

Submitted by:		
Name:	Signature:	Date: