

Trillium Creek Primary PTA FY 2022

Treasurer's Report

07/01/2022 - 01/31/2023

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership	\$1,230.00	\$760.00	\$470.00	\$1,000.00	-\$530.00
A Membership Totals	\$1,230.00	-\$760.00	\$470.00	\$1,000.00	-\$530.00
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Adult Auction Event	\$350.00	\$5,557.20	-\$5,207.20	\$30,000.00	-\$35,207.20
Community Partnership (restaurants, nursery, stores)	\$112.20	-	\$112.20	\$1,500.00	-\$1,387.80
Community Rewards	\$860.67	-	\$860.67	\$500.00	\$360.67
Hoot 'n' Scoot	\$26,128.29	\$3,476.12	\$22,652.17	\$6,500.00	\$16,152.17
Sponsorship	\$2,100.00	\$41.75	\$2,058.25	\$1,800.00	\$258.25
PTA Annual Fund (Inc. Corporate Matches)	\$8,077.79	-	\$8,077.79	\$10,000.00	-\$1,922.21
B Fundraising Totals	\$37,628.95	-\$9,075.07	\$28,553.88	\$50,300.00	-\$21,746.12
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	-\$460.07	\$1,541.82
Clackamas Clothes Closet	-	-	-	-\$200.00	\$200.00
Digital Citizenship Workshop	-	-	-	-	-
Family Bingo Night	-	-	-	-	-
Family Movie Night	-	-	-	-\$250.00	\$250.00
Family Science Night/Omsi	-	\$1,650.00	-\$1,650.00	-\$1,600.00	-\$50.00
Green Team	-	\$21.58	-\$21.58	-\$500.00	\$478.42
Harvest Happenings	\$5,107.50	\$4,719.99	\$387.51	-\$1,219.99	\$1,607.50
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	\$375.00	\$210.60	\$164.40	-	\$164.40
Winter Craft Fair	\$3,020.00	\$2,826.50	\$193.50	-	\$193.50
Yearbook	-	-	-	-	-
C Student / Family / Community Totals	\$12,044.32	-\$11,888.74	\$155.58	-\$6,030.06	\$6,185.64
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	-	\$1,476.87	-\$1,476.87	-\$2,000.00	\$523.13

D Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$160.18	-\$160.18	-\$500.00	\$339.82
D Student Programs Totals	-	-\$5,340.46	-\$5,340.46	-\$19,780.00	\$14,439.54
E School / Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulletin Boards	-	-	-	-\$200.00	\$200.00
Grade Level Allocation	-	\$181.53	-\$181.53	-\$6,000.00	\$5,818.47
SPED Allocation	-	-	-	-\$150.00	\$150.00
Staff Appreciation/Hospitality	\$840.00	\$1,235.25	-\$395.25	-\$1,200.00	\$804.75
Teacher's Allotment	-	\$662.06	-\$662.06	-\$8,050.00	\$7,387.94
Work Room Support	-	-	-	-\$300.00	\$300.00
E School / Teacher Support Totals	\$840.00	-\$2,078.84	-\$1,238.84	-\$15,900.00	\$14,661.16
F Fundraising Project Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Forest Trail, Boardwalks & Signs	-	\$6,125.00	-\$6,125.00	-\$27,249.04	\$21,124.04
F Fundraising Project Funds Totals	-	-\$6,125.00	-\$6,125.00	-\$27,249.04	\$21,124.04
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.	-	\$188.31	-\$188.31	-\$600.00	\$411.69
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	-	-\$1,886.90	-\$1,886.90	-\$3,655.00	\$1,768.10
H RESERVE FUND - REQUIRED BY NATIONAL	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve Fund - '21/'22 - GOLD Savings Acct	\$1.42	-	\$1.42	-	\$1.42
H RESERVE FUND - REQUIRED BY NATIONAL Totals	\$1.42	-	\$1.42	-	\$1.42
Grand Totals					
	\$51,744.69	-\$37,155.01	\$14,589.68	-\$21,314.10	\$35,903.78

Bank Account Balances	07/01/2022	01/31/2023	Last reconciled	Summary for the Period	
Checking	\$87,459.85	\$102,048.11	10/31/2022	Starting Total	\$129,822.00
Cash on Hand	-	-	10/31/2022	Income	\$51,744.69
Gold Saving Account	\$42,362.15	\$42,363.57	10/31/2022	Expenses	-\$37,155.01
7 month CD @ 1.85% Mat 06/04/2020	-	-	Never	Ending Total	\$144,411.68
Totals	\$129,822.00	\$144,411.68			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____