## Trillium Creek Primary PTA FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

PTA Membership  A Membership Totals  B Fundraising  Adult Auction Event  Community Partnership (restaurants, nursery, stores)  Community Rewards  Hoot 'n' Scoot  Sponsorship  PTA Annual Fund (Inc. Corporate Matches)  B Fundraising Totals  C Student / Family / Community  Sth Gr Graduation	Income 1,245.00 1,245.00 Income 3,402.09 1,227.20 1,383.62 6,128.29 5,200.00 9,190.57 6,531.77 Income - 3,541.82	\$760.00 -\$760.00  Expenses \$13,520.09 - \$3,476.12 \$41.75\$17,037.96  Expenses - \$2,460.07 \$200.00	Year to Date \$485.00 \$485.00 Year to Date \$39,882.00 \$1,227.20 \$1,383.62 \$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date - \$1,081.75	\$1,000.00 \$1,000.00 \$1,000.00 Net Budget \$30,000.00 \$1,500.00 \$500.00 \$1,800.00 \$10,000.00 \$50,300.00 Net Budget -\$250.00 -\$460.07	**S15.00 -\$515.00  **S15.00  More/-Less  \$9,882.00 -\$272.80  **883.62 \$16,152.17  \$3,358.25 -\$809.43  \$29,193.81  More/-Less  \$250.00
A Membership Totals  B Fundraising  Adult Auction Event \$53  Community Partnership (restaurants, nursery, stores)  Community Rewards \$53  Hoot 'n' Scoot \$26  Sponsorship \$53  PTA Annual Fund (Inc. Corporate Matches) \$53  B Fundraising Totals \$96  C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$53  Clackamas Clothes Closet	1,245.00 Income 3,402.09 1,227.20 1,383.62 6,128.29 5,200.00 9,190.57 6,531.77 Income	-\$760.00  Expenses \$13,520.09  - \$3,476.12 \$41.75\$17,037.96  Expenses - \$2,460.07	\$485.00  Year to Date  \$39,882.00  \$1,227.20  \$1,383.62  \$22,652.17  \$5,158.25  \$9,190.57  \$79,493.81  Year to Date	\$1,000.00  Net Budget  \$30,000.00  \$1,500.00  \$500.00  \$1,800.00  \$10,000.00  \$50,300.00  Net Budget  -\$250.00	-\$515.00  More/-Less \$9,882.00 -\$272.80  \$883.62 \$16,152.17 \$3,358.25 -\$809.43 \$29,193.81  More/-Less
B Fundraising  Adult Auction Event \$53  Community Partnership (restaurants, nursery, stores)  Community Rewards \$53  Hoot 'n' Scoot \$26  Sponsorship \$53  PTA Annual Fund (Inc. Corporate Matches) \$53  B Fundraising Totals \$96  C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$53  Clackamas Clothes Closet	Income 3,402.09 1,227.20 1,383.62 6,128.29 5,200.00 9,190.57 6,531.77 Income	\$13,520.09 \$3,476.12 \$41.75\$17,037.96  Expenses \$2,460.07	\$39,882.00 \$1,227.20 \$1,383.62 \$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$30,000.00 \$1,500.00 \$500.00 \$6,500.00 \$1,800.00 \$10,000.00 <b>\$50,300.00</b> <b>Net Budget</b> -\$250.00	\$9,882.00 -\$272.80 \$883.62 \$16,152.17 \$3,358.25 -\$809.43 \$29,193.81 More/-Less
Adult Auction Event \$53  Community Partnership (restaurants, nursery, stores)  Community Rewards \$53  Hoot 'n' Scoot \$26  Sponsorship \$53  PTA Annual Fund (Inc. Corporate Matches) \$53  B Fundraising Totals \$96  C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$53  Clackamas Clothes Closet	3,402.09 1,227.20 1,383.62 6,128.29 5,200.00 9,190.57 6,531.77 Income	\$13,520.09  - \$3,476.12 \$41.75\$17,037.96  Expenses - \$2,460.07	\$39,882.00 \$1,227.20 \$1,383.62 \$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$30,000.00 \$1,500.00 \$500.00 \$6,500.00 \$1,800.00 \$10,000.00 <b>\$50,300.00</b> <b>Net Budget</b> -\$250.00	\$9,882.00 -\$272.80  \$883.62 \$16,152.17 \$3,358.25 -\$809.43 \$29,193.81  More/-Less
Community Partnership (restaurants, nursery, stores)  Community Rewards  Hoot 'n' Scoot  Sponsorship  PTA Annual Fund (Inc. Corporate Matches)  B Fundraising Totals  C Student / Family / Community  5th Gr Graduation  Back to School BBQ  Clackamas Clothes Closet	1,227.20 1,383.62 6,128.29 5,200.00 9,190.57 6,531.77 Income	\$3,476.12 \$41.75 - -\$17,037.96 Expenses - \$2,460.07	\$1,227.20 \$1,383.62 \$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$1,500.00 \$500.00 \$6,500.00 \$1,800.00 \$10,000.00 <b>\$50,300.00</b> <b>Net Budget</b> -\$250.00	-\$272.80 \$883.62 \$16,152.17 \$3,358.25 -\$809.43 \$29,193.81 More/-Less
Stores)  Community Rewards  Hoot 'n' Scoot  Sponsorship  PTA Annual Fund (Inc. Corporate Matches)  B Fundraising Totals  C Student / Family / Community  Sth Gr Graduation  Back to School BBQ  Clackamas Clothes Closet	1,383.62 6,128.29 5,200.00 9,190.57 <b>6,531.77</b> <b>Income</b>	\$3,476.12 \$41.75 - -\$17,037.96 Expenses - \$2,460.07	\$1,383.62 \$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$500.00 \$6,500.00 \$1,800.00 \$10,000.00 \$50,300.00 Net Budget -\$250.00	\$883.62 \$16,152.17 \$3,358.25 -\$809.43 \$29,193.81 More/-Less
Hoot 'n' Scoot \$26  Sponsorship \$5  PTA Annual Fund (Inc. Corporate Matches) \$5  B Fundraising Totals \$96  C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$5  Clackamas Clothes Closet	6,128.29 5,200.00 9,190.57 <b>6,531.77</b> <b>Income</b>	\$3,476.12 \$41.75 - -\$17,037.96 Expenses - \$2,460.07	\$22,652.17 \$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$6,500.00 \$1,800.00 \$10,000.00 <b>\$50,300.00</b> <b>Net Budget</b> -\$250.00	\$16,152.17 \$3,358.25 -\$809.43 \$29,193.81 More/-Less
Sponsorship  PTA Annual Fund (Inc. Corporate Matches)  B Fundraising Totals  C Student / Family / Community  5th Gr Graduation  Back to School BBQ  Clackamas Clothes Closet	5,200.00 9,190.57 <b>6,531.77</b> <b>Income</b>	\$41.75 - -\$17,037.96 Expenses - \$2,460.07	\$5,158.25 \$9,190.57 \$79,493.81 Year to Date	\$1,800.00 \$10,000.00 <b>\$50,300.00</b> <b>Net Budget</b> -\$250.00	\$3,358.25 -\$809.43 <b>\$29,193.81</b> More/-Less
PTA Annual Fund (Inc. Corporate Matches)  B Fundraising Totals  C Student / Family / Community  5th Gr Graduation  Back to School BBQ  Clackamas Clothes Closet	9,190.57 <b>6,531.77</b> <b>Income</b>	-\$17,037.96  Expenses -\$2,460.07	\$9,190.57 \$ <b>79,493.81</b> <b>Year to Date</b>	\$10,000.00 \$50,300.00 Net Budget -\$250.00	-\$809.43 \$29,193.81 More/-Less
B Fundraising Totals \$96  C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$3  Clackamas Clothes Closet	6,531.77 Income	-\$17,037.96 Expenses - \$2,460.07	\$79,493.81 Year to Date	\$50,300.00 Net Budget -\$250.00	\$29,193.81 More/-Less
C Student / Family / Community  5th Gr Graduation  Back to School BBQ \$3  Clackamas Clothes Closet	Income -	<b>Expenses</b> - \$2,460.07	Year to Date	Net Budget -\$250.00	More/-Less
5th Gr Graduation  Back to School BBQ \$3  Clackamas Clothes Closet	-	\$2,460.07	-	-\$250.00	
Back to School BBQ \$3 Clackamas Clothes Closet					\$250.00
Clackamas Clothes Closet	3,541.82		\$1,081.75	-\$460.07	
	-	\$200.00		¥400.07	\$1,541.82
Digital Citizonchin Workshop		\$200.00	-\$200.00	-\$200.00	-
Digital Citizenship Workshop	-	-	-	-	-
Family Bingo Night \$4	4,275.00	\$3,483.71	\$791.29	-	\$791.29
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	5,807.50	\$4,719.99	\$1,087.51	-\$1,219.99	\$2,307.50
Multicultural Night	\$702.50	\$1,692.62	-\$990.12	-\$1,000.00	\$9.88
Parent Enrichment/Childcare	-	-	-	-\$250.00	\$250.00
Popsicles on the Playground	-	-	-	-\$300.00	\$300.00
School Directory	\$415.00	\$210.60	\$204.40	-	\$204.40
Winter Craft Fair \$3	3,060.00	\$2,826.50	\$233.50	-	\$233.50
Yearbook	-	-	-	-	-
C Student / Family / Community Totals \$17	7,801.82	-\$17,265.07	\$536.75	-\$6,030.06	\$6,566.81
D Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
4th/5th Grade BizTown	-	\$3,060.00	-\$3,060.00	-\$4,033.00	\$973.00
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)	-	\$1,142.48	-\$1,142.48	-\$2,000.00	\$857.52
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	Expen		Year to Date	Net Budget	More/-Les
Reading Enrichment Programs			-	\$494.53		-\$494.53	-\$500.00	\$5.4
Scholastic			-	\$3,208	3.88	-\$3,208.88	-\$4,000.00	\$791.1
Student Support/Scholarships			-	\$257.44		-\$257.44	-\$500.00	\$242.5
D Student Programs Totals			-	-\$9,640	0.20	-\$9,640.20	-\$21,533.00	\$11,892.8
E School / Teacher Support			Income	Expen	ses	Year to Date	Net Budget	More/-Les
Bulletin Boards			-	\$27	7.48	-\$27.48	-\$200.00	\$172.5
Grade Level Allocation			-	\$325	5.42	-\$325.42	-\$6,000.00	\$5,674.5
SPED Allocation			-	\$524	1.07	-\$524.07	-\$500.00	-\$24.0
Staff Appreciation/Hospitali	ty		\$1,787.00	\$1,747	7.46	\$39.54	-\$1,200.00	\$1,239.5
Teacher's Allotment			-	\$2,989	9.06	-\$2,989.06	-\$8,050.00	\$5,060.9
Work Room Support			-	\$300	0.00	-\$300.00	-\$300.00	
E School / Teacher Support	Totals		\$1,787.00	-\$5,913	3.49	-\$4,126.49	-\$16,250.00	\$12,123.5
F Fundraising Project Fund	ds		Income	Expen	ses	Year to Date	Net Budget	More/-Les
Forest Trail, Boardwalks & S	igns		-	\$6,125	5.00	-\$6,125.00	-\$27,249.04	\$21,124.0
F Fundraising Project Funds	Totals		-	-\$6,125	5.00	-\$6,125.00	-\$27,249.04	\$21,124.0
G PTA Administrative			Income	Expen	ses	Year to Date	Net Budget	More/-Les
Back to School Packets			-	\$467	7.70	-\$467.70	-\$550.00	\$82.3
Bank Charges			-		-	-	-\$100.00	\$100.0
General - Supplies/Banners/ Training/Conventions/Class	•		-	\$93	3.99	-\$93.99	-\$800.00	\$706.0
Office Supplies/Postage/Ink/etc.			-	\$233	3.31	-\$233.31	-\$600.00	\$366.6
Taxes/Accountant/Insurance			-	\$838	3.00	-\$838.00	-\$800.00	-\$38.0
TECH:Web/MM/Memberhub	)		-	\$527	7.90	-\$527.90	-\$805.00	\$277.1
G PTA Administrative Totals			-	-\$2,160	0.90	-\$2,160.90	-\$3,655.00	\$1,494.1
H RESERVE FUND - REQUIRED BY NATIONAL			Income	Expen	ses	Year to Date	Net Budget	More/-Les
Reserve Fund - '21/'22 - GOLD Savings Acct			\$2.49		-	\$2.49	-	\$2.4
H RESERVE FUND - REQUIRE Totals	ED BY NATIONA	L	\$2.49		-	\$2.49	-	\$2.4
Grand Totals								
		\$1	17,368.08	-\$58,902	2.62	\$58,465.46	-\$23,417.10	\$81,882.5
Bank Account Balances	07/01/2022	06/30/2023	Last red	conciled	Sum	mary for the Pe	riod	
Checking	\$87,363.60			01/31/2023		ing Total		\$129,725.7
Cash on Hand	- ,	-	01/31/2023		Income		\$117,368.08	,
Gold Saving Account	\$42,362.15	\$42,364.64		/31/2023	Expe	nses	-\$58,902.62	\$58,465.4
7 month CD @ 1.85% Mat 06/04/2020	-	-	Never		Ending Total		·	\$188,191.2
Totals	\$129,725.75	\$188,191.21						
Review Reconciled Bank Staten			er's Report to ens	sure its				
Submitted by:								
Name:		Signature:				Date:		