

# Trillium Creek Primary PTA FY 2022

## Treasurer's Report

07/01/2022 - 06/30/2023

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA Membership	\$1,245.00	\$760.00	\$485.00	\$1,000.00	-\$515.00
<b>A Membership Totals</b>	<b>\$1,245.00</b>	<b>-\$760.00</b>	<b>\$485.00</b>	<b>\$1,000.00</b>	<b>-\$515.00</b>
<b>B Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Adult Auction Event	\$53,402.09	\$13,520.09	\$39,882.00	\$30,000.00	\$9,882.00
Community Partnership (restaurants, nursery, stores)	\$1,227.20	-	\$1,227.20	\$1,500.00	-\$272.80
Community Rewards	\$1,383.62	-	\$1,383.62	\$500.00	\$883.62
Hoot 'n' Scoot	\$26,128.29	\$3,476.12	\$22,652.17	\$6,500.00	\$16,152.17
Sponsorship	\$5,200.00	\$41.75	\$5,158.25	\$1,800.00	\$3,358.25
PTA Annual Fund (Inc. Corporate Matches)	\$9,190.57	-	\$9,190.57	\$10,000.00	-\$809.43
<b>B Fundraising Totals</b>	<b>\$96,531.77</b>	<b>-\$17,037.96</b>	<b>\$79,493.81</b>	<b>\$50,300.00</b>	<b>\$29,193.81</b>
<b>C Student / Family / Community</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-\$200.00	-
Digital Citizenship Workshop	-	-	-	-	-
Family Bingo Night	\$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	\$5,807.50	\$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	\$3,060.00	\$2,826.50	\$233.50	-	\$233.50
Yearbook	-	-	-	-	-
<b>C Student / Family / Community Totals</b>	<b>\$17,801.82</b>	<b>-\$17,265.07</b>	<b>\$536.75</b>	<b>-\$6,030.06</b>	<b>\$6,566.81</b>
<b>D Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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

<b>D Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$257.44	-\$257.44	-\$500.00	\$242.56
<b>D Student Programs Totals</b>	-	<b>-\$9,640.20</b>	<b>-\$9,640.20</b>	<b>-\$21,533.00</b>	<b>\$11,892.80</b>
<b>E School / Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bulletin Boards	-	\$27.48	-\$27.48	-\$200.00	\$172.52
Grade Level Allocation	-	\$325.42	-\$325.42	-\$6,000.00	\$5,674.58
SPED Allocation	-	\$524.07	-\$524.07	-\$500.00	-\$24.07
Staff Appreciation/Hospitality	\$1,787.00	\$1,747.46	\$39.54	-\$1,200.00	\$1,239.54
Teacher's Allotment	-	\$2,989.06	-\$2,989.06	-\$8,050.00	\$5,060.94
Work Room Support	-	\$300.00	-\$300.00	-\$300.00	-
<b>E School / Teacher Support Totals</b>	<b>\$1,787.00</b>	<b>-\$5,913.49</b>	<b>-\$4,126.49</b>	<b>-\$16,250.00</b>	<b>\$12,123.51</b>
<b>F Fundraising Project Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Forest Trail, Boardwalks & Signs	-	\$6,125.00	-\$6,125.00	-\$27,249.04	\$21,124.04
<b>F Fundraising Project Funds Totals</b>	-	<b>-\$6,125.00</b>	<b>-\$6,125.00</b>	<b>-\$27,249.04</b>	<b>\$21,124.04</b>
<b>G PTA Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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.	-	\$233.31	-\$233.31	-\$600.00	\$366.69
Taxes/Accountant/Insurance	-	\$838.00	-\$838.00	-\$800.00	-\$38.00
TECH:Web/MM/Memberhub	-	\$527.90	-\$527.90	-\$805.00	\$277.10
<b>G PTA Administrative Totals</b>	-	<b>-\$2,160.90</b>	<b>-\$2,160.90</b>	<b>-\$3,655.00</b>	<b>\$1,494.10</b>
<b>H RESERVE FUND - REQUIRED BY NATIONAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reserve Fund - '21/'22 - GOLD Savings Acct	\$2.49	-	\$2.49	-	\$2.49
<b>H RESERVE FUND - REQUIRED BY NATIONAL Totals</b>	<b>\$2.49</b>	<b>-</b>	<b>\$2.49</b>	<b>-</b>	<b>\$2.49</b>
<b>Grand Totals</b>					
	<b>\$117,368.08</b>	<b>-\$58,902.62</b>	<b>\$58,465.46</b>	<b>-\$23,417.10</b>	<b>\$81,882.56</b>

<b>Bank Account Balances</b>	<b>07/01/2022</b>	<b>06/30/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$87,363.60	\$145,826.57	01/31/2023	Starting Total	\$129,725.75
Cash on Hand	-	-	01/31/2023	Income	\$117,368.08
Gold Saving Account	\$42,362.15	\$42,364.64	01/31/2023	Expenses	-\$58,902.62
7 month CD @ 1.85% Mat 06/04/2020	-	-	Never	Ending Total	\$188,191.21
<b>Totals</b>	<b>\$129,725.75</b>	<b>\$188,191.21</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_