

Everett PTSA Council 7.3 FY 2022

Treasurer's Report

07/30/2022 - 08/31/2022

AUGUST 2022

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Per PTA Fee \$50@27 PTAs	-	-	-	\$1,350.00	-\$1,350.00
Council Per Member Fee \$0.50@4100 members	\$34.00	-	\$46.00	\$2,050.00	-\$2,004.00
Prior Fiscal Year Council Fees	-	-	\$25.50	-	\$25.50
EPS Membership Drive	-	-	-	-\$200.00	\$200.00
1. Membership Totals	\$34.00	-	\$71.50	\$3,200.00	-\$3,128.50
2. Awards Celebration	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Awards Celebration	-	-	-	-	-
Awards Celebration Assist RESTRICTED	-	-	-	-	-
Awards Celebration Assist RESTRICTED Carry Forward	-	-	-	-\$424.07	\$424.07
2. Awards Celebration Totals	-	-	-	-\$424.07	\$424.07
3. Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	-	-	-
Raffle Fundraising	-	-	-	-	-
Other Income	-	-	-	-	-
3. Other Income Totals	-	-	-	-	-
4. Local PTA Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$50.00	\$50.00
Award Submissions (WSPTA)	-	-	-	-\$30.00	\$30.00
Cards	-	-	-	-\$100.00	\$100.00
Citizens For Everett P.S.	-	-	-	-\$100.00	\$100.00
Community Emergency Fund	-	-	-	-\$200.00	\$200.00
Convention Donation	-	-	-	-\$100.00	\$100.00
Convention Gathering	-	-	-	-\$100.00	\$100.00
Council Awards	-	-	-	-\$500.00	\$500.00
Council Meeting/Local PTA Incentives	-	-	-	-\$100.00	\$100.00
Everett P.S. Foundation Basic Needs Fund Donation	-	-	-	-\$100.00	\$100.00
Everett School Board Recognition	-	-	-	-\$200.00	\$200.00
Everett SD Staff Recognition/Appreciation	-	-	-	-\$150.00	\$150.00
FACE/DEI	-	-	-	-\$200.00	\$200.00
FACE/DEI Grant	-	-	-	-\$150.00	\$150.00
Founders Day Donation	-	-	-	-\$118.00	\$118.00
Innovation Expo	-	-	-	-	-
Leadership Packets	-	\$76.20	-\$76.20	-\$100.00	\$23.80
Local PTA Lending Library (inventory purchases)	-	-	-	-	-

4. Local PTA Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Meeting & Training Hospitality	-	-	-	-\$50.00	\$50.00
Reflections	-	-	-	-\$1,000.00	\$1,000.00
Reflections Cards	-	-	-	-\$100.00	\$100.00
School Board Candidate Forum	-	-	-	-	-
Shoe Fund RESTRICTED	-	-	-	-	-
Shoe Fund RESTRICTED Carry Fwd	-	-	-	-\$6,214.96	\$6,214.96
Star Awards	-	-	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-	-\$50.00	\$50.00
WSPTA Convention Scholarships RESTRICTED Carry Forward	-	-	-	-\$350.00	\$350.00
4. Local PTA Services Totals	-	-\$76.20	-\$76.20	-\$10,162.96	\$10,086.76
5. Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Autumn Leadership Launch	-	-	-	-\$350.00	\$350.00
Board Retreat	-	\$56.75	-\$56.75	-\$50.00	-\$6.75
Legislative Assembly	-	-	-	-\$520.00	\$520.00
WSPTA Convention	-	-	-	-\$1,000.00	\$1,000.00
5. Leadership Education Totals	-	-\$56.75	-\$56.75	-\$1,920.00	\$1,863.25
6. Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-	-
Incorporation Renewal	-	-	-	-\$20.00	\$20.00
Insurance	-	-	-	-\$370.00	\$370.00
MoneyMinder Online Software	-	-	-	-\$200.00	\$200.00
Office Supplies & Printing	-	-	-	-\$100.00	\$100.00
Website	-	\$131.88	-\$131.88	-\$150.00	\$18.12
6. Administration Totals	-	-\$131.88	-\$131.88	-\$840.00	\$708.12
7. Budgeted Reserve (Emergency) Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve (Emergency) Fund 2022-2023	-	-	-	-\$5,800.00	\$5,800.00
7. Budgeted Reserve (Emergency) Fund Totals	-	-	-	-\$5,800.00	\$5,800.00
Grand Totals					
	\$34.00	-\$264.83	-\$193.33	-\$15,947.03	\$15,753.70

Bank Account Balances	07/30/2022	08/31/2022	Last reconciled	Summary for the Period	
CHASE Checking	\$19,298.12	\$19,067.29	08/31/2022	Starting Total	\$19,298.12
Totals	\$19,298.12	\$19,067.29		Income	\$34.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$264.83
				Ending Total	\$19,067.29

Submitted by:

Name: _____ Signature: _____ Date: _____
