

For 2022-23 Fiscal Year

	Planned Income	Planned Expense	Expected NET	Actual Net	notes	07/2022
<u>DIRECT PUBLIC SUPPORT</u>						
1000	Membership Dues	\$2,000.00	(\$1,800.00)	\$200.00	\$ 77.67	\$ -
1010	Cash Donations to PTA	\$500.00	\$0.00	\$500.00	\$ -	\$ -
1020	Amazon Smile	\$500.00	\$0.00	\$500.00	\$ 136.44	\$ -
1030	Fred Meyer	\$1,500.00	\$0.00	\$1,500.00	\$ 353.41	\$ -
	Sub-Total :	\$4,500.00	(\$1,800.00)	\$2,700.00	\$ 567.52	
<u>FUNDRAISERS</u>						
2000	Back to School Picnic	\$2,500.00	(\$1,200.00)	\$1,300.00	\$ 788.85	\$ -
2010	Book Fair	\$4,500.00	(\$1,500.00)	\$3,000.00	\$ -	\$ -
2020	Carnival	\$6,000.00	(\$3,500.00)	\$2,500.00	\$ -	\$ -
2030	Holiday Greenery & Plant Sales	\$7,500.00	(\$4,000.00)	\$3,500.00	\$ -	\$ -
2040	Movie Nights	\$2,500.00	(\$900.00)	\$1,600.00	\$ -	\$ -
2050	Restaurant/Merch Nights	\$1,000.00	\$0.00	\$1,000.00	\$ -	\$ -
2060	Spirit Wear	\$3,000.00	\$0.00	\$3,000.00	\$ -	\$ -
2070	Return 'em for Rieke	\$5,500.00	(\$300.00)	\$5,200.00	\$ 3,500.00	\$ -
2080	Equal Exchange	\$1,000.00	(\$500.00)	\$500.00	\$ (48.00)	\$ -
	Sub-Total :	\$33,500.00	(\$11,900.00)	\$21,600.00	\$ 4,288.85	
<u>OTHER INCOME</u>						
4000	Interest	\$0.50	\$0.00	\$0.50	\$ (15.39)	\$ 0.05
	Sub-Total :	\$0.50	\$0.00	\$0.50	\$ (15.39)	
<u>PROGRAMS</u>						
5000	Back To School Coffee	\$0.00	(\$200.00)	(\$200.00)	\$ -	\$ -
5010	Backpack Program	\$0.00	(\$1,000.00)	(\$1,000.00)	\$ -	\$ -
5020	Community Meetings	\$0.00	(\$500.00)	(\$500.00)	\$ (863.96)	\$ (607.39)
5030	Kindergarten Round Up	\$0.00	(\$100.00)	(\$100.00)	\$ -	\$ -
5040	Scholastic Newsletter	\$0.00	(\$2,200.00)	(\$2,200.00)	\$ (2,009.35)	\$ -
5050	Science Fair	\$0.00	(\$400.00)	(\$400.00)	\$ (28.98)	\$ (28.98)
5060	Teacher Appreciation (general)	\$0.00	(\$1,000.00)	(\$1,000.00)	\$ (87.96)	\$ -
5070	Service Club & Holiday Drive	\$0.00	(\$1,200.00)	(\$1,200.00)	\$ -	\$ -
5080	Garden Program	\$0.00	(\$4,000.00)	(\$4,000.00)	\$ -	\$ -
5090	Classroom Book Fund	\$0.00	(\$1,500.00)	(\$1,500.00)	\$ -	\$ -
	Sub-Total :	\$0.00	(\$12,100.00)	(\$12,100.00)	\$ (2,990.25)	
<u>GRANTS/ENRICHMENTS</u>						
6010	OBOB Books and Registration Grant	\$0.00	(\$1,100.00)	(\$1,100.00)	\$ -	\$ -
6020	Principal Grant	\$0.00	(\$500.00)	(\$500.00)	\$ -	\$ -
6030	Teacher Grant	\$0.00	(\$3,000.00)	(\$3,000.00)	\$ (292.72)	\$ -
6040	Special Ed Grant	\$0.00	(\$500.00)	(\$500.00)	\$ -	\$ -
6050	Art Supplies Grant	\$0.00	(\$2,000.00)	(\$2,000.00)	\$ -	\$ -
6060	PE Equipment	\$0.00	(\$250.00)	(\$250.00)	\$ (148.72)	\$ (148.72)
6070	Playground/Field/Landscape Maintenance	\$0.00	(\$1,000.00)	(\$1,000.00)	\$ -	\$ -
	Sub-Total :	\$0.00	(\$8,350.00)	(\$8,350.00)	\$ (441.44)	
<u>ADMIN EXPENSES</u>						
7000	Bank Fees/Merchant fees	\$0.00	(\$1,000.00)	(\$1,000.00)	\$ (99.01)	\$ (35.00)
7010	Postage/office	\$0.00	(\$50.00)	(\$50.00)	\$ -	\$ -
7020	Board Discretionary	\$0.00	(\$1,000.00)	(\$1,000.00)	\$ -	\$ -
7030	Electronic Tools	\$0.00	(\$800.00)	(\$800.00)	\$ -	\$ -
7040	Liability Insurance	\$0.00	(\$200.00)	(\$200.00)	\$ -	\$ -
7050	Non Profit Corp Registration	\$0.00	(\$100.00)	(\$100.00)	\$ -	\$ -
7060	PTA Marketing	\$0.00	(\$250.00)	(\$250.00)	\$ -	\$ -
	Sub-Total :	\$0.00	(\$3,400.00)	(\$3,400.00)	\$ (99.01)	
	PTA Total:	\$38,000.50	(\$37,550.00)	\$450.50	\$ 1,310.28	
<u>PASS THROUGHS</u>						
8000	5th Grade Graduation	\$2,000.00	(\$2,000.00)	\$0.00	\$ -	\$ -
8010	Yearbook	\$3,500.00	(\$3,500.00)	\$0.00	\$ -	\$ -
8020	School Supplies	\$5,000.00	(\$5,000.00)	\$0.00	\$ 7,678.32	\$ -
	Sub-Total :	\$10,500.00	(\$10,500.00)	\$0.00	\$ -	
<u>GRAND TOTAL :</u>						
	Grand Total :	\$48,500.50	(\$48,050.00)	\$450.50	\$ 1,310.28	\$ (820.04)

MONTHLY ACCO

	Beginning Balance	Fill from monthly
	07/01/22	07/31/22
6024	\$ 5,195.91	\$ 4,375.82
5135	\$ 362.26	\$ 362.26
8679	\$ 2,968.93	\$ 2,968.98
OnPoint	\$ -	\$ -
	Net Change	\$ (820.04)

(Should match net change above)

For 2022-23 Fiscal Year

	08/2022	09/2022	10/2022	11/2022	12/2022	01/2023
DIRECT PUBLIC SUPPORT						
1000	Membership Dues	\$ 62.67	\$ 15.00	\$ -	\$ -	\$ -
1010	Cash Donations to PTA	\$ -	\$ -	\$ -	\$ -	\$ -
1020	Amazon Smile	\$ -	\$ 136.44	\$ -	\$ -	\$ -
1030	Fred Meyer	\$ 353.41	\$ -	\$ -	\$ -	\$ -
	Sub-Total :					
FUNDRAISERS						
2000	Back to School Picnic	\$ -	\$ 788.85	\$ -	\$ -	\$ -
2010	Book Fair	\$ -	\$ -	\$ -	\$ -	\$ -
2020	Carnival	\$ -	\$ -	\$ -	\$ -	\$ -
2030	Holiday Greenery & Plant Sales	\$ -	\$ -	\$ -	\$ -	\$ -
2040	Movie Nights	\$ -	\$ -	\$ -	\$ -	\$ -
2050	Restaurant/Merch Nights	\$ -	\$ -	\$ -	\$ -	\$ -
2060	Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -
2070	Return 'em for Rieke	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
2080	Equal Exchange	\$ -	\$ (48.00)	\$ -	\$ -	\$ -
	Sub-Total :					
OTHER INCOME						
4000	Interest	\$ 0.05	\$ (15.49)	\$ -	\$ -	\$ -
	Sub-Total :					
PROGRAMS						
5000	Back To School Coffee	\$ -	\$ -	\$ -	\$ -	\$ -
5010	Backpack Program	\$ -	\$ -	\$ -	\$ -	\$ -
5020	Community Meetings	\$ (150.00)	\$ (106.57)	\$ -	\$ -	\$ -
5030	Kindergarten Round Up	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Scholastic Newsletter	\$ -	\$ (2,009.35)	\$ -	\$ -	\$ -
5050	Science Fair	\$ -	\$ -	\$ -	\$ -	\$ -
5060	Teacher Appreciation (general)	\$ -	\$ (87.96)	\$ -	\$ -	\$ -
5070	Service Club & Holiday Drive	\$ -	\$ -	\$ -	\$ -	\$ -
5080	Garden Program	\$ -	\$ -	\$ -	\$ -	\$ -
5090	Classroom Book Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total :					
GRANTS/ENRICHMENTS						
6010	OBOB Books and Registration Grant	\$ -	\$ -	\$ -	\$ -	\$ -
6020	Principal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
6030	Teacher Grant	\$ -	\$ (292.72)	\$ -	\$ -	\$ -
6040	Special Ed Grant	\$ -	\$ -	\$ -	\$ -	\$ -
6050	Art Supplies Grant	\$ -	\$ -	\$ -	\$ -	\$ -
6060	PE Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
6070	Playground/Field/Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total :					
ADMIN EXPENSES						
7000	Bank Fees/Merchant fees	\$ (40.00)	\$ (24.01)	\$ -	\$ -	\$ -
7010	Postage/office	\$ -	\$ -	\$ -	\$ -	\$ -
7020	Board Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Electronic Tools	\$ -	\$ -	\$ -	\$ -	\$ -
7040	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
7050	Non Profit Corp Registration	\$ -	\$ -	\$ -	\$ -	\$ -
7060	PTA Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total :					
	PTA Total:					
PASS THROUGHS						
8000	5th Grade Graduation	\$ -	\$ -	\$ -	\$ -	\$ -
8010	Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -
8020	School Supplies	\$ 4,672.90	\$ 3,005.42	\$ -	\$ -	\$ -
	Sub-Total :					
GRAND TOTAL :						
	Grand Total :	\$ 4,899.03	\$ 4,861.61	\$ -	\$ -	\$ -

UNT NET CHANGE

statement	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23
\$	6,906.39	\$ 10,437.26				
\$	362.26	\$ 176.50				
\$	2,969.03	\$ 0.01				
\$	2,368.41	\$ 6,783.93				
\$	4,899.03	\$ 4,791.61	\$ (17,397.70)	\$ -	\$ -	\$ -

For 2022-23 Fiscal Year

	02/2023	03/2023	04/2023	05/2023	06/2023
<u>DIRECT PUBLIC SUPPORT</u>					
1000	Membership Dues	\$ -	\$ -	\$ -	\$ -
1010	Cash Donations to PTA	\$ -	\$ -	\$ -	\$ -
1020	Amazon Smile	\$ -	\$ -	\$ -	\$ -
1030	Fred Meyer	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>FUNDRAISERS</u>					
2000	Back to School Picnic	\$ -	\$ -	\$ -	\$ -
2010	Book Fair	\$ -	\$ -	\$ -	\$ -
2020	Carnival	\$ -	\$ -	\$ -	\$ -
2030	Holiday Greenery & Plant Sales	\$ -	\$ -	\$ -	\$ -
2040	Movie Nights	\$ -	\$ -	\$ -	\$ -
2050	Restaurant/Merch Nights	\$ -	\$ -	\$ -	\$ -
2060	Spirit Wear	\$ -	\$ -	\$ -	\$ -
2070	Return 'em for Rieke	\$ -	\$ -	\$ -	\$ -
2080	Equal Exchange	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>OTHER INCOME</u>					
4000	Interest	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>PROGRAMS</u>					
5000	Back To School Coffee	\$ -	\$ -	\$ -	\$ -
5010	Backpack Program	\$ -	\$ -	\$ -	\$ -
5020	Community Meetings	\$ -	\$ -	\$ -	\$ -
5030	Kindergarten Round Up	\$ -	\$ -	\$ -	\$ -
5040	Scholastic Newsletter	\$ -	\$ -	\$ -	\$ -
5050	Science Fair	\$ -	\$ -	\$ -	\$ -
5060	Teacher Appreciation (general)	\$ -	\$ -	\$ -	\$ -
5070	Service Club & Holiday Drive	\$ -	\$ -	\$ -	\$ -
5080	Garden Program	\$ -	\$ -	\$ -	\$ -
5090	Classroom Book Fund	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>GRANTS/ENRICHMENTS</u>					
6010	OBOB Books and Registration Grant	\$ -	\$ -	\$ -	\$ -
6020	Principal Grant	\$ -	\$ -	\$ -	\$ -
6030	Teacher Grant	\$ -	\$ -	\$ -	\$ -
6040	Special Ed Grant	\$ -	\$ -	\$ -	\$ -
6050	Art Supplies Grant	\$ -	\$ -	\$ -	\$ -
6060	PE Equipment	\$ -	\$ -	\$ -	\$ -
6070	Playground/Field/Landscape Maintenance	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>ADMIN EXPENSES</u>					
7000	Bank Fees/Merchant fees	\$ -	\$ -	\$ -	\$ -
7010	Postage/office	\$ -	\$ -	\$ -	\$ -
7020	Board Discretionary	\$ -	\$ -	\$ -	\$ -
7030	Electronic Tools	\$ -	\$ -	\$ -	\$ -
7040	Liability Insurance	\$ -	\$ -	\$ -	\$ -
7050	Non Profit Corp Registration	\$ -	\$ -	\$ -	\$ -
7060	PTA Marketing	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
	PTA Total:				
<u>PASS THROUGHS</u>					
8000	5th Grade Graduation	\$ -	\$ -	\$ -	\$ -
8010	Yearbook	\$ -	\$ -	\$ -	\$ -
8020	School Supplies	\$ -	\$ -	\$ -	\$ -
	Sub-Total :				
<u>GRAND TOTAL :</u>					
	Grand Total :	\$ -	\$ -	\$ -	\$ -

02/28/23 03/31/23 04/30/23 05/31/23 06/30/23

\$ - \$ - \$ - \$ - \$ -

For 2022-23 Fiscal Year

Year Starting balance: Running Balance:

DIRECT PUBLIC SUPPORT

1000 Membership Dues
 1010 Cash Donations to PTA
 1020 Amazon Smile
 1030 Fred Meyer
Sub-Total :

FUNDRAISERS

2000 Back to School Picnic
 2010 Book Fair
 2020 Carnival
 2030 Holiday Greenery & Plant Sales
 2040 Movie Nights
 2050 Restaurant/Merch Nights
 2060 Spirit Wear
 2070 Return 'em for Rieke
 2080 Equal Exchange
Sub-Total :

OTHER INCOME

4000 Interest
Sub-Total :

PROGRAMS

5000 Back To School Coffee
 5010 Backpack Program
 5020 Community Meetings
 5030 Kindergarten Round Up
 5040 Scholastic Newsletter
 5050 Science Fair
 5060 Teacher Appreciation (general)
 5070 Service Club & Holiday Drive
 5080 Garden Program
 5090 Classroom Book Fund
Sub-Total :

GRANTS/ENRICHMENTS

6010 OBOB Books and Registration Grant
 6020 Principal Grant
 6030 Teacher Grant
 6040 Special Ed Grant
 6050 Art Supplies Grant
 6060 PE Equipment
 6070 Playground/Field/Landscape Maintenance
Sub-Total :

ADMIN EXPENSES

7000 Bank Fees/Merchant fees
 7010 Postage/office
 7020 Board Discretionary
 7030 Electronic Tools
 7040 Liability Insurance
 7050 Non Profit Corp Registration
 7060 PTA Marketing
Sub-Total :

PTA Total:

PASS THROUGHES

8000	5th Grade Graduation	\$	443.49	\$	443.49
8010	Yearbook	\$	(1,573.60)	\$	(1,573.60)
8020	School Supplies	\$	832.80	\$	8,511.12
	Sub-Total :				

GRAND TOTAL :

Grand Total :