

# Sherman PTSA - Tacoma Council 10.9.200 FY 2021

## Treasurer's Report

12/01/2021 - 12/31/2021

A - Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>A1 - Organization Overhead and Dues</b>					
Cash Handling Supplies	-	\$50.00	-\$50.00	-\$350.00	\$300.00
CC Processing	-	-	-\$48.58	-\$2,000.00	\$1,951.42
Dues	-	\$213.00	\$370.00	\$425.00	-\$55.00
Insurance	-	-	-\$610.00	-\$610.00	-
Office Supplies	-	-	-\$21.50	-\$300.00	\$278.50
Other Compliance/License	-	-	-	-\$50.00	\$50.00
Printing & Graphics	-	-	-	-\$1,000.00	\$1,000.00
Software License	-	-	-\$165.34	-\$360.00	\$194.66
Training/Region Mtgs	-	-	-	-\$100.00	\$100.00
Bank fees	-	\$20.00	-\$70.00	-	-\$70.00
<b>A1 - Organization Overhead and Dues Totals</b>	<b>-</b>	<b>-\$283.00</b>	<b>-\$595.42</b>	<b>-\$4,345.00</b>	<b>\$3,749.58</b>
<b>A - Overhead Totals</b>	<b>-</b>	<b>-\$283.00</b>	<b>-\$595.42</b>	<b>-\$4,345.00</b>	<b>\$3,749.58</b>
B - Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>B - Fundraisers Totals</b>	<b>\$1,832.83</b>	<b>-\$525.48</b>	<b>\$2,456.55</b>	<b>\$45,725.00</b>	<b>-\$43,268.45</b>

<b>B - Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>B1 - Fundraisers - Auction</b>					
Auction - Rev - Tkt Sales	-	-	-	\$13,000.00	-\$13,000.00
Auction - Rev - Sponsorships	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Bar	-	-	-	\$4,000.00	-\$4,000.00
Auction - Rev - BuyItNow	-	-	-	\$1,000.00	-\$1,000.00
Auction - Rev - Dessert Dash	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Donations (> FMV)	-	-	-	\$50.00	-\$50.00
Auction - Rev - Live (up to FMV)	-	-	-	\$15,000.00	-\$15,000.00
Auction - Rev - Raffles	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Raise The Paddle	-	-	-	-	-
Auction - Rev - Silent (up to FMV)	-	-	-	\$8,000.00	-\$8,000.00
Auction - Exp - Bar	-	-	-	-\$2,000.00	\$2,000.00
Auction - Exp - Caterer	-	-	-	-\$5,500.00	\$5,500.00
Auction - Exp - Decor	-	-	-	-\$250.00	\$250.00
Auction - Exp - Experiences	-	-	-	-\$1,250.00	\$1,250.00
Auction - Exp - Fltwr/Silver	-	-	-	-\$1,100.00	\$1,100.00
Auction - Exp - Mailing/Postage	-	-	-	-\$350.00	\$350.00
Auction - Exp - Printing	-	-	-	-\$200.00	\$200.00
Auction - Exp - Software	-	-	-	-\$300.00	\$300.00
Auction - Exp - State License	-	-	-	-\$75.00	\$75.00
Auction - Exp - Venue	-	-	-	-\$5,500.00	\$5,500.00
<b>B1 - Fundraisers - Auction Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,525.00</b>	<b>-\$30,525.00</b>
<b>B2 - Fundraisers - Other Income</b>					
Book Fair	\$12.83	\$525.48	-\$435.24	\$2,000.00	-\$2,435.24
Corporate Rebates	-	-	\$195.64	\$700.00	-\$504.36
Other Donations	\$570.00	-	\$670.00	\$500.00	\$170.00
Read-a-Thon	-	-	-	\$4,000.00	-\$4,000.00
Spirit Wear	-	-	\$775.00	\$2,000.00	-\$1,225.00
Take Overs	\$1,250.00	-	\$1,250.00	\$2,000.00	-\$750.00
Tiger Trot	-	-	-	\$4,000.00	-\$4,000.00
Interest Income	-	-	\$1.15	-	\$1.15
<b>B2 - Fundraisers - Other Income Totals</b>	<b>\$1,832.83</b>	<b>-\$525.48</b>	<b>\$2,456.55</b>	<b>\$15,200.00</b>	<b>-\$12,743.45</b>
<b>B - Fundraisers Totals</b>	<b>\$1,832.83</b>	<b>-\$525.48</b>	<b>\$2,456.55</b>	<b>\$45,725.00</b>	<b>-\$43,268.45</b>

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>C1 - Mission: STEAM Education/Support</b>					
MakerSpace Coordinator	-	\$2,612.48	-\$6,287.48	-\$22,000.00	\$15,712.52
Makerspace Supplies	-	-	-\$41.75	-\$1,500.00	\$1,458.25
PBL Class Mats - K	-	\$289.41	-\$289.41	-\$1,600.00	\$1,310.59
PBL Class Mats - Gr1	-	-	-	-\$1,200.00	\$1,200.00
PBL Class Mats - Gr2	-	-	-\$272.04	-\$1,200.00	\$927.96
PBL Class Mats - Gr3	-	\$31.60	-\$31.60	-\$1,200.00	\$1,168.40
PBL Class Mats - Gr4	-	\$270.90	-\$253.20	-\$1,200.00	\$946.80
PBL Class Mats - Gr5	-	\$122.04	-\$122.04	-\$1,200.00	\$1,077.96
PBL Class Mats - Icoach	-	-	-	-\$100.00	\$100.00
PBL Class Mats - LRC	-	-	-	-\$200.00	\$200.00
PBL Class Mats - LAP	-	-	-	-\$200.00	\$200.00
STEAM Fair	-	-	-	-	-
<b>C1 - Mission: STEAM Education/Support Totals</b>	-	<b>-\$3,326.43</b>	<b>-\$7,297.52</b>	<b>-\$31,600.00</b>	<b>\$24,302.48</b>
<b>C2 - Mission: General Student/Teacher Enrichment</b>					
5th Grade Camp Scholarships	-	-	-	-\$2,500.00	\$2,500.00
Out-of-Classroom XP	-	-	-	-\$1,000.00	\$1,000.00
Garden	-	-	-	-\$500.00	\$500.00
JStart/IC Social/T&T	-	-	-	-\$250.00	\$250.00
Outstanding Ed/Golden Acorn	-	-	-	-\$200.00	\$200.00
Special Events/Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	\$393.61	-\$393.61	-\$1,400.00	\$1,006.39
Library Support	-	\$277.44	-\$626.67	-\$250.00	-\$376.67
Music Support	-	-	-	-\$250.00	\$250.00
PE Support	-	-	-	-\$250.00	\$250.00
Club Student Fees	-	-	-	\$1,200.00	-\$1,200.00
Club Stipends	-	-	-	-\$1,000.00	\$1,000.00
Club Materials	-	-	-	-\$200.00	\$200.00
Glee Club	-	-	-	-	-
XCtry/Track	-	-	-	-	-
<b>C2 - Mission: General Student/Teacher Enrichment Totals</b>	-	<b>-\$671.05</b>	<b>-\$1,020.28</b>	<b>-\$7,600.00</b>	<b>\$6,579.72</b>
<b>C3 - Mission: Parent &amp; Community Engagement</b>					
Bingo Night	-	-	-	-	-
<b>C3 - Mission: Parent &amp; Community Engagement Totals</b>	<b>\$5,702.30</b>	<b>-\$4,457.00</b>	<b>\$1,117.05</b>	<b>\$2,200.00</b>	<b>-\$1,082.95</b>
<b>C - Missions Totals</b>	<b>\$5,702.30</b>	<b>-\$8,862.40</b>	<b>-\$7,608.67</b>	<b>-\$39,100.00</b>	<b>\$31,491.33</b>

<b>C - Missions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>C3 - Mission: Parent &amp; Community Engagement</b>					
Carnival	-	-	-	\$2,000.00	-\$2,000.00
Holiday Shoppe	\$5,702.30	\$4,457.00	\$1,245.30	-	\$1,245.30
Masquerade Ball	-	-	-\$128.25	\$200.00	-\$328.25
School Store	-	-	-	-	-
Sherman Vendor Fair	-	-	-	\$100.00	-\$100.00
Yearbook	-	-	-	-\$100.00	\$100.00
<b>C3 - Mission: Parent &amp; Community Engagement Totals</b>	<b>\$5,702.30</b>	<b>-\$4,457.00</b>	<b>\$1,117.05</b>	<b>\$2,200.00</b>	<b>-\$1,082.95</b>
<b>C4 - Mission: Health &amp; Wellness</b>					
Counseling Support	-	\$407.92	-\$407.92	-\$750.00	\$342.08
Field Day Ts, Tiedye	-	-	-	-	-
Nutrition Support In-School	-	-	-	-\$100.00	\$100.00
Sunshine Fund	-	-	-	-\$100.00	\$100.00
Testing Snack Support	-	-	-	-\$1,100.00	\$1,100.00
Walk to School Day	-	-	-	-\$50.00	\$50.00
<b>C4 - Mission: Health &amp; Wellness Totals</b>	<b>-</b>	<b>-\$407.92</b>	<b>-\$407.92</b>	<b>-\$2,100.00</b>	<b>\$1,692.08</b>
<b>C5 - Mission: Theater</b>					
Theater - Participation Fee	-	-	-	\$1,800.00	-\$1,800.00
Theater - Ticket Sales	-	-	-	\$7,000.00	-\$7,000.00
Theater - Cast Party	-	-	-	-\$100.00	\$100.00
Theater - Costumes/Makeup	-	-	-	-\$2,500.00	\$2,500.00
Theater - Infrastructure	-	-	-	-\$500.00	\$500.00
Theater - MTI License	-	-	-	-\$800.00	\$800.00
Theater - Printing	-	-	-	-\$100.00	\$100.00
Theater - Sets/Production	-	-	-	-\$1,200.00	\$1,200.00
Theater - Stipends	-	-	-	-\$2,000.00	\$2,000.00
Theater - Technical	-	-	-	-\$500.00	\$500.00
Theater - Venue	-	-	-	-\$1,100.00	\$1,100.00
<b>C5 - Mission: Theater Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Missions Totals</b>	<b>\$5,702.30</b>	<b>-\$8,862.40</b>	<b>-\$7,608.67</b>	<b>-\$39,100.00</b>	<b>\$31,491.33</b>
<b>D - Designated Funds</b>					
<b>D1 - Designated Funds - 5th Grade Camp</b>					
<b>D1 - Designated Funds - 5th Grade Camp Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Designated Funds Totals</b>	<b>-</b>	<b>-</b>	<b>\$3.74</b>	<b>-\$7,674.11</b>	<b>\$7,677.85</b>

D - Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>D2 - Designated Funds - Prior Years</b>					
RTP 2020 Carryover	-	-	-	-\$2,835.00	\$2,835.00
RTP 18/19 Carryover Reallocated Picnic Tables	-	-	-	-\$4,386.53	\$4,386.53
2020/2021 Book Fair Proceeds	-	-	\$3.74	-\$452.58	\$456.32
<b>D2 - Designated Funds - Prior Years Totals</b>	-	-	<b>\$3.74</b>	<b>-\$7,674.11</b>	<b>\$7,677.85</b>
<b>D - Designated Funds Totals</b>	-	-	<b>\$3.74</b>	<b>-\$7,674.11</b>	<b>\$7,677.85</b>
<b>PayPal Fees</b>					
PayPal Fees	-	\$12.82	-\$96.32	-	-\$96.32
<b>PayPal Fees Totals</b>	-	<b>-\$12.82</b>	<b>-\$96.32</b>	-	<b>-\$96.32</b>
<b>Square Fees</b>					
Square Fees	-	\$90.20	-\$92.61	-	-\$92.61
<b>Square Fees Totals</b>	-	<b>-\$90.20</b>	<b>-\$92.61</b>	-	<b>-\$92.61</b>
<b>Grand Totals</b>					
	<b>\$7,535.13</b>	<b>-\$9,773.90</b>	<b>-\$5,932.73</b>	<b>-\$5,394.11</b>	<b>-\$538.62</b>

Bank Account Balances	12/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Cash on Hand	-	-	Never	Starting Total	\$63,127.56
Umpqua Checking #8721	\$60,680.63	\$55,390.08	12/31/2021	Income	\$7,535.13
Scholastic Cash	\$534.34	\$21.69	12/31/2021	Expenses	-\$9,773.90
Chase Business Chk *0768	-	-	12/31/2021	Ending Total	\$60,888.79
Chase Business Savings *1005	-	-	12/31/2021		
Stripe Clearing Account	-	-	12/31/2021		
WA State DOR Use Tax	-	-	Never		
PayPal Clearing Account	\$1,912.59	\$2,469.77	12/31/2021		
Square Clearing Account	-	\$3,007.25	12/31/2021		
<b>Totals</b>	<b>\$63,127.56</b>	<b>\$60,888.79</b>			

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

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

Date: \_\_\_\_\_