

# Sherman PTSA - Tacoma Council 10.9.200 FY 2021

## Treasurer's Report

04/01/2022 - 04/30/2022

A - Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>A1 - Organization Overhead and Dues</b>					
Cash Handling Supplies	-	\$185.00	-\$235.00	-\$350.00	\$115.00
CC Processing	-	\$1.80	-\$53.68	-\$2,000.00	\$1,946.32
Dues	\$40.00	\$16.00	\$469.00	\$425.00	\$44.00
Insurance	-	-	-\$601.64	-\$610.00	\$8.36
Office Supplies	-	-	-\$21.50	-\$300.00	\$278.50
Other Compliance/License	-	-	-\$25.85	-\$50.00	\$24.15
Printing & Graphics	-	-	-\$23.15	-\$1,000.00	\$976.85
Software License	-	-	-\$165.34	-\$360.00	\$194.66
Training/Region Mtgs	-	-	-	-\$100.00	\$100.00
Bank fees	-	-	-\$70.00	-	-\$70.00
<b>A1 - Organization Overhead and Dues Totals</b>	<b>\$40.00</b>	<b>-\$202.80</b>	<b>-\$727.16</b>	<b>-\$4,345.00</b>	<b>\$3,617.84</b>
<b>A - Overhead Totals</b>	<b>\$40.00</b>	<b>-\$202.80</b>	<b>-\$727.16</b>	<b>-\$4,345.00</b>	<b>\$3,617.84</b>
<b>B - Fundraisers</b>					
<b>B - Fundraisers Totals</b>	<b>\$1,531.34</b>	<b>-\$255.97</b>	<b>\$18,816.70</b>	<b>\$45,725.00</b>	<b>-\$26,908.30</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	-	-	\$1,850.00	\$13,000.00	-\$11,150.00
Auction - Rev - Sponsorships	-	-	\$2,100.00	\$2,000.00	\$100.00
Auction - Rev - Bar	-	-	-	\$4,000.00	-\$4,000.00
Auction - Rev - BuyItNow	\$65.00	-	\$1,849.24	\$1,000.00	\$849.24
Auction - Rev - Dessert Dash	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Donations (> FMV)	-	-	\$740.00	\$50.00	\$690.00
Auction - Rev - Live (up to FMV)	-	-	\$7,590.00	\$15,000.00	-\$7,410.00
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	-	\$114.39	-\$114.39	-\$1,250.00	\$1,135.61
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
Auction - Exp - Stripe/Auctria Processing Fees	-	-	-\$341.03	-	-\$341.03
Auction - Exp - Materials for BuyItNow and Classroom Projects	-	\$141.58	-\$141.58	-	-\$141.58
<b>B1 - Fundraisers - Auction Totals</b>	<b>\$65.00</b>	<b>-\$255.97</b>	<b>\$13,532.24</b>	<b>\$30,525.00</b>	<b>-\$16,992.76</b>
<b>B2 - Fundraisers - Other Income</b>					
Book Fair	\$1,390.10	-	\$1,789.92	\$2,000.00	-\$210.08
Corporate Rebates	\$75.95	-	\$271.59	\$700.00	-\$428.41
Other Donations	-	-	\$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	-	-	\$2,275.00	\$2,000.00	\$275.00
Tiger Trot	-	-	-\$499.00	\$4,000.00	-\$4,499.00
Interest Income	\$0.29	-	\$1.95	-	\$1.95
<b>B2 - Fundraisers - Other Income Totals</b>	<b>\$1,466.34</b>	<b>-</b>	<b>\$5,284.46</b>	<b>\$15,200.00</b>	<b>-\$9,915.54</b>
<b>B - Fundraisers Totals</b>	<b>\$1,531.34</b>	<b>-\$255.97</b>	<b>\$18,816.70</b>	<b>\$45,725.00</b>	<b>-\$26,908.30</b>

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>C1 - Mission: STEAM Education/Support</b>					
MakerSpace Coordinator	-	\$4,515.00	-\$17,049.98	-\$22,000.00	\$4,950.02
Makerspace Supplies	-	\$62.98	-\$346.16	-\$1,500.00	\$1,153.84
PBL Class Mats - K	-	-	-\$289.41	-\$1,600.00	\$1,310.59
PBL Class Mats - Gr1	-	\$343.96	-\$343.96	-\$1,200.00	\$856.04
PBL Class Mats - Gr2	-	\$71.65	-\$343.69	-\$1,200.00	\$856.31
PBL Class Mats - Gr3	-	-	-\$31.60	-\$1,200.00	\$1,168.40
PBL Class Mats - Gr4	-	-	-\$540.33	-\$1,200.00	\$659.67
PBL Class Mats - Gr5	-	-	-\$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>-\$4,993.59</b>	<b>-\$19,067.17</b>	<b>-\$31,600.00</b>	<b>\$12,532.83</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	-	-	-\$704.64	-\$1,400.00	\$695.36
Library Support	-	-	-\$1,490.04	-\$250.00	-\$1,240.04
Music Support	-	-	-	-\$250.00	\$250.00
PE Support	-	-	-\$147.01	-\$250.00	\$102.99
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>-\$2,341.69</b>	<b>-\$7,600.00</b>	<b>\$5,258.31</b>
<b>C3 - Mission: Parent &amp; Community Engagement</b>					
Bingo Night	-	-	-	-	-
<b>C3 - Mission: Parent &amp; Community Engagement Totals</b>	-	-	<b>\$1,090.58</b>	<b>\$2,200.00</b>	<b>-\$1,109.42</b>
<b>C - Missions Totals</b>	-	<b>-\$5,200.23</b>	<b>-\$20,932.84</b>	<b>-\$39,100.00</b>	<b>\$18,167.16</b>

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>C3 - Mission: Parent &amp; Community Engagement</b>					
Carnival	-	-	-	\$2,000.00	-\$2,000.00
Holiday Shoppe	-	-	\$1,218.83	-	\$1,218.83
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>\$1,090.58</b>	<b>\$2,200.00</b>	<b>-\$1,109.42</b>
<b>C4 - Mission: Health &amp; Wellness</b>					
Counseling Support	-	\$206.64	-\$614.56	-\$750.00	\$135.44
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>-\$206.64</b>	<b>-\$614.56</b>	<b>-\$2,100.00</b>	<b>\$1,485.44</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>C - Missions Totals</b>	-	<b>-\$5,200.23</b>	<b>-\$20,932.84</b>	<b>-\$39,100.00</b>	<b>\$18,167.16</b>
<b>D - Designated Funds</b>					
<b>D1 - Designated Funds - 5th Grade Camp</b>					
<b>D1 - Designated Funds - 5th Grade Camp Totals</b>	-	-	-	-	-
<b>D - Designated Funds Totals</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>-</b>	<b>-</b>	<b>\$3.74</b>	<b>-\$7,674.11</b>	<b>\$7,677.85</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>
<b>PayPal Fees</b>					
PayPal Fees	-	-	-\$164.76	-	-\$164.76
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-\$164.76</b>	<b>-</b>	<b>-\$164.76</b>
<b>Square Fees</b>					
Square Fees	-	-	-\$119.56	-	-\$119.56
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-\$119.56</b>	<b>-</b>	<b>-\$119.56</b>
<b>Grand Totals</b>					
	<b>\$1,571.34</b>	<b>-\$5,659.00</b>	<b>-\$3,123.88</b>	<b>-\$5,394.11</b>	<b>\$2,270.23</b>

Bank Account Balances	04/01/2022	04/30/2022	Last reconciled	Summary for the Period	
Cash on Hand	-	-	Never	Starting Total	\$67,785.30
Umpqua Checking #8721	\$14,132.54	\$10,044.59	04/29/2022	Income	\$1,571.34
Umpqua Savings #2044	\$35,004.54	\$35,004.83	04/29/2022	Expenses	-\$5,659.00
Scholastic Cash	-\$6.62	-\$6.62	04/29/2022	Ending Total	\$63,697.64
Chase Business Chk *0768	-	-	04/29/2022		
Chase Business Savings *1005	-	-	04/29/2022		
Stripe Clearing Account	\$9,763.97	\$9,763.97	04/29/2022		
WA State DOR Use Tax	-	-	Never		
PayPal Clearing Account	\$5,098.57	\$5,098.57	04/29/2022		
Square Clearing Account	\$3,792.30	\$3,792.30	04/29/2022		
<b>Totals</b>	<b>\$67,785.30</b>	<b>\$63,697.64</b>			

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

Submitted by:

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