

Sherman PTSA - Tacoma Council 10.9.200 FY 2021

Treasurer's Report

05/01/2022 - 05/31/2022

A - Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Organization Overhead and Dues					
Cash Handling Supplies	-	-	-\$235.00	-\$350.00	\$115.00
CC Processing	-	\$56.42	-\$110.10	-\$2,000.00	\$1,889.90
Dues	\$161.25	\$8.00	\$622.25	\$425.00	\$197.25
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
A1 - Organization Overhead and Dues Totals	\$161.25	-\$64.42	-\$630.33	-\$4,345.00	\$3,714.67
A - Overhead Totals	\$161.25	-\$64.42	-\$630.33	-\$4,345.00	\$3,714.67
B - Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less

B - Fundraisers Totals	\$11,729.77	-\$1,557.25	\$28,989.22	\$45,725.00	-\$16,735.78
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B - Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Fundraisers - Auction					
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	-	-	\$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	-\$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	-	\$14.69	-\$156.27	-	-\$156.27
B1 - Fundraisers - Auction Totals	-	-\$14.69	\$13,517.55	\$30,525.00	-\$17,007.45
B2 - Fundraisers - Other Income					
Book Fair	\$3,510.80	\$9.65	\$5,291.07	\$2,000.00	\$3,291.07
Corporate Rebates	\$0.43	-	\$272.02	\$700.00	-\$427.98
Other Donations	-	\$1,503.00	-\$833.00	\$500.00	-\$1,333.00
Read-a-Thon	\$6,147.25	\$16.62	\$6,130.63	\$4,000.00	\$2,130.63
Spirit Wear	\$499.00	-	\$1,274.00	\$2,000.00	-\$726.00
Take Overs	\$1,572.00	-	\$3,847.00	\$2,000.00	\$1,847.00
Tiger Trot	-	\$13.29	-\$512.29	\$4,000.00	-\$4,512.29
Interest Income	\$0.29	-	\$2.24	-	\$2.24
B2 - Fundraisers - Other Income Totals	\$11,729.77	-\$1,542.56	\$15,471.67	\$15,200.00	\$271.67
B - Fundraisers Totals	\$11,729.77	-\$1,557.25	\$28,989.22	\$45,725.00	-\$16,735.78
C - Missions					
	Income	Expenses	Year to Date	Net Budget	More/-Less
C - Missions Totals	\$644.00	-\$6,897.48	-\$27,186.32	-\$39,100.00	\$11,913.68

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C1 - Mission: STEAM Education/Support					
MakerSpace Coordinator	-	\$1,837.50	-\$18,887.48	-\$22,000.00	\$3,112.52
Makerspace Supplies	-	\$18.77	-\$364.93	-\$1,500.00	\$1,135.07
PBL Class Matls - K	-	-	-\$289.41	-\$1,600.00	\$1,310.59
PBL Class Matls - Gr1	-	\$160.73	-\$504.69	-\$1,200.00	\$695.31
PBL Class Matls - Gr2	-	\$116.17	-\$459.86	-\$1,200.00	\$740.14
PBL Class Matls - Gr3	-	\$1,080.94	-\$1,112.54	-\$1,200.00	\$87.46
PBL Class Matls - Gr4	-	-	-\$540.33	-\$1,200.00	\$659.67
PBL Class Matls - Gr5	-	\$397.00	-\$519.04	-\$1,200.00	\$680.96
PBL Class Matls - Icoach	-	\$106.05	-\$106.05	-\$100.00	-\$6.05
PBL Class Matls - LRC	-	-	-	-\$200.00	\$200.00
PBL Class Matls - LAP	-	-	-	-\$200.00	\$200.00
STEAM Fair	-	-	-	-	-
C1 - Mission: STEAM Education/Support Totals	-	-\$3,717.16	-\$22,784.33	-\$31,600.00	\$8,815.67
C2 - Mission: General Student/Teacher Enrichment					
5th Grade Camp Scholarships	\$534.00	\$27.12	\$506.88	-\$2,500.00	\$3,006.88
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	-	\$788.20	-\$1,492.84	-\$1,400.00	-\$92.84
Library Support	-	\$668.58	-\$2,158.62	-\$250.00	-\$1,908.62
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	-	-	-	-	-
XCtr/Track	-	-	-	-	-
C2 - Mission: General Student/Teacher Enrichment Totals	\$534.00	-\$1,483.90	-\$3,291.59	-\$7,600.00	\$4,308.41
C - Missions Totals	\$644.00	-\$6,897.48	-\$27,186.32	-\$39,100.00	\$11,913.68

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C3 - Mission: Parent & Community Engagement					
Bingo Night	-	-	-	-	-
Carnival	\$110.00	\$1,696.42	-\$1,586.42	\$2,000.00	-\$3,586.42
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
C3 - Mission: Parent & Community Engagement Totals	\$110.00	-\$1,696.42	-\$495.84	\$2,200.00	-\$2,695.84
C4 - Mission: Health & Wellness					
Counseling Support	-	-	-\$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
C4 - Mission: Health & Wellness Totals	-	-	-\$614.56	-\$2,100.00	\$1,485.44
C5 - Mission: Theater					
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
C5 - Mission: Theater Totals	-	-	-	-	-
C - Missions Totals	\$644.00	-\$6,897.48	-\$27,186.32	-\$39,100.00	\$11,913.68
D - Designated Funds					
D1 - Designated Funds - 5th Grade Camp					
D1 - Designated Funds - 5th Grade Camp Totals	-	-	-	-	-
D - Designated Funds Totals	-	-	\$3.74	-\$7,674.11	\$7,677.85

D - Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
D2 - Designated Funds - Prior Years					
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
D2 - Designated Funds - Prior Years Totals	-	-	\$3.74	-\$7,674.11	\$7,677.85
D - Designated Funds Totals	-	-	\$3.74	-\$7,674.11	\$7,677.85
PayPal Fees					
PayPal Fees	-	-	-\$164.76	-	-\$164.76
PayPal Fees Totals	-	-	-\$164.76	-	-\$164.76
Square Fees					
Square Fees	-	-	-\$119.56	-	-\$119.56
Square Fees Totals	-	-	-\$119.56	-	-\$119.56
Grand Totals					
	\$12,535.02	-\$8,519.15	\$891.99	-\$5,394.11	\$6,286.10

Bank Account Balances	05/01/2022	05/31/2022	Last reconciled	Summary for the Period	
Cash on Hand	-	-	Never	Starting Total	\$63,697.64
Umpqua Checking #8721	\$10,044.59	\$9,697.44	05/31/2022	Income	\$12,535.02
Umpqua Savings #2044	\$35,004.83	\$35,005.12	05/31/2022	Expenses	-\$8,519.15
Scholastic Cash	-\$6.62	\$2,836.03	05/31/2022	Ending Total	\$67,713.51
Chase Business Chk *0768	-	-	05/31/2022		
Chase Business Savings *1005	-	-	05/31/2022		
Stripe Clearing Account	\$9,763.97	\$9,763.97	05/31/2022		
WA State DOR Use Tax	-	-	Never		
PayPal Clearing Account	\$5,098.57	\$5,098.57	05/31/2022		
Square Clearing Account	\$3,792.30	\$5,312.38	05/31/2022		
Totals	\$63,697.64	\$67,713.51			

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

Submitted by:

Name: _____ Signature: _____ Date: _____
