

Sherman PTSA - Tacoma Council 10.9.200 FY 2021

Treasurer's Report

01/01/2022 - 01/31/2022

A - Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Organization Overhead and Dues					
Cash Handling Supplies	-	-	-\$50.00	-\$350.00	\$300.00
CC Processing	-	-	-\$48.58	-\$2,000.00	\$1,951.42
Dues	-	-	\$370.00	\$425.00	-\$55.00
Insurance	\$8.36	-	-\$601.64	-\$610.00	\$8.36
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	-	-	-\$70.00	-	-\$70.00
A1 - Organization Overhead and Dues Totals	\$8.36	-	-\$587.06	-\$4,345.00	\$3,757.94
A - Overhead Totals	\$8.36	-	-\$587.06	-\$4,345.00	\$3,757.94
B - Fundraisers					
B - Fundraisers Totals	\$25.27	-\$499.00	\$2,799.23	\$45,725.00	-\$42,925.77

B - Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Fundraisers - Auction					
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
B1 - Fundraisers - Auction Totals	-	-	-	\$30,525.00	-\$30,525.00
B2 - Fundraisers - Other Income					
Book Fair	\$25.27	-	\$406.44	\$2,000.00	-\$1,593.56
Corporate Rebates	-	-	\$195.64	\$700.00	-\$504.36
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	-	-	\$1,250.00	\$2,000.00	-\$750.00
Tiger Trot	-	\$499.00	-\$499.00	\$4,000.00	-\$4,499.00
Interest Income	-	-	\$1.15	-	\$1.15
B2 - Fundraisers - Other Income Totals	\$25.27	-\$499.00	\$2,799.23	\$15,200.00	-\$12,400.77
B - Fundraisers Totals	\$25.27	-\$499.00	\$2,799.23	\$45,725.00	-\$42,925.77

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C1 - Mission: STEAM Education/Support					
MakerSpace Coordinator	-	\$2,310.00	-\$8,597.48	-\$22,000.00	\$13,402.52
Makerspace Supplies	-	\$186.57	-\$228.32	-\$1,500.00	\$1,271.68
PBL Class Mats - K	-	-	-\$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	-\$1,200.00	\$1,168.40
PBL Class Mats - Gr4	-	-	-\$253.20	-\$1,200.00	\$946.80
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	-	-	-	-	-
C1 - Mission: STEAM Education/Support Totals	-	-\$2,496.57	-\$9,794.09	-\$31,600.00	\$21,805.91
C2 - Mission: General Student/Teacher Enrichment					
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	-\$1,400.00	\$1,006.39
Library Support	-	-	-\$626.67	-\$250.00	-\$376.67
Music Support	-	-	-	-\$250.00	\$250.00
PE Support	-	\$147.01	-\$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	-	-	-	-	-
C2 - Mission: General Student/Teacher Enrichment Totals	-	-\$147.01	-\$1,167.29	-\$7,600.00	\$6,432.71
C3 - Mission: Parent & Community Engagement					
Bingo Night	-	-	-	-	-
C3 - Mission: Parent & Community Engagement Totals	-	-\$26.47	\$1,090.58	\$2,200.00	-\$1,109.42
C - Missions Totals	-	-\$2,670.05	-\$10,278.72	-\$39,100.00	\$28,821.28

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C3 - Mission: Parent & Community Engagement					
Carnival	-	-	-	\$2,000.00	-\$2,000.00
Holiday Shoppe	-	\$26.47	\$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	-	-\$26.47	\$1,090.58	\$2,200.00	-\$1,109.42
C4 - Mission: Health & Wellness					
Counseling Support	-	-	-\$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
C4 - Mission: Health & Wellness Totals	-	-	-\$407.92	-\$2,100.00	\$1,692.08
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	-	-\$2,670.05	-\$10,278.72	-\$39,100.00	\$28,821.28
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	-	-	-\$96.32	-	-\$96.32
PayPal Fees Totals	-	-	-\$96.32	-	-\$96.32
Square Fees					
Square Fees	-	-	-\$92.61	-	-\$92.61
Square Fees Totals	-	-	-\$92.61	-	-\$92.61
Grand Totals					
	\$33.63	-\$3,169.05	-\$8,251.74	-\$5,394.11	-\$2,857.63

Bank Account Balances	01/01/2022	01/31/2022	Last reconciled	Summary for the Period	
Cash on Hand	-	-	Never	Starting Total	\$61,705.20
Umpqua Checking #8721	\$55,390.08	\$52,229.39	01/31/2022	Income	\$33.63
Scholastic Cash	\$838.10	\$863.37	01/31/2022	Expenses	-\$3,169.05
Chase Business Chk *0768	-	-	01/31/2022	Ending Total	\$58,569.78
Chase Business Savings *1005	-	-	01/31/2022		
Stripe Clearing Account	-	-	01/31/2022		
WA State DOR Use Tax	-	-	Never		
PayPal Clearing Account	\$2,469.77	\$2,469.77	01/31/2022		
Square Clearing Account	\$3,007.25	\$3,007.25	01/31/2022		
Totals	\$61,705.20	\$58,569.78			

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

Submitted by:

Name: _____ Signature: _____ Date: _____