|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Evergreen Middle School PTSA** | | | | | | | | |
| **Treasurer's Report July 2020** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
|  | June - 2020 | | YTD | | Fiscal Year Budget | |  | YTD |
|  | Income | Expense | Income | Expense | Income | Expense | (Net ) | Variance |
| **General Income** |  |  |  |  |  |  |  |  |
| Pass the Hat |  |  | 10,775.00 |  | 13,000.00 |  | 13,000.00 | (2,225.00) |
| Membership Dues |  |  | 6,230.00 | 4,331.00 | 7,000.00 | 4,500.00 | 2,500.00 | (601.00) |
| Match Donations (Benevity) | 100.00 |  | 12,153.65 |  | 5,000.00 |  | 5,000.00 | 7,153.65 |
| Affinity Programs |  |  | 243.52 |  | 500.00 |  | 500.00 | (256.48) |
| Other |  |  | 15.00 |  | 2,000.00 |  | 2,000.00 | (1,985.00) |
|  |  |  |  |  |  |  |  |  |
| **Restricted Income & Expenses** |  |  |  |  |  |  |  |  |
| Emergency Prep |  |  | 1,403.00 |  | 1,000.00 | 1,000.00 | 0.00 | 1,403.00 |
| Staff Appreciation Donation |  |  | 2,050.00 | 2,040.83 | 1,700.00 | 1,700.00 | 0.00 | 9.17 |
|  |  |  |  |  |  |  |  |  |
| **Student Programs** |  |  |  |  |  |  |  |  |
| Student Theatre |  |  | 4,480.00 | 4,673.02 | 10,000.00 | 10,000.00 | 0.00 | (193.02) |
| Math Enrichment |  |  | 4,480.00 | 3,402.78 | 1,200.00 | 1,200.00 | 0.00 | 1,077.22 |
| Robotics |  | 1,313.90 | 3,000.00 | 7,671.88 | 2,000.00 | 2,000.00 | 0.00 | (4,671.88) |
| Spelling Bee |  |  | 170.00 | 257.68 |  |  | 0.00 | (87.68) |
| Science |  |  | 585.00 | 296.45 | 1,500.00 | 1,500.00 | 0.00 | 288.55 |
| Student Social Concessions |  |  | 1,570.45 | 1,069.02 | 1,000.00 | 1,000.00 | 0.00 | 501.43 |
|  |  |  |  |  |  |  |  |  |
| **PTSA Administrative** |  |  |  |  |  |  |  |  |
| Bank Service Charge and CC Fees |  |  |  |  |  | 300.00 | (300.00) | 300.00 |
| Office Supplies / Printing |  | 16.80 |  | 16.80 |  | 500.00 | (500.00) | 483.20 |
| Insurance |  |  |  | 290.00 |  | 500.00 | (500.00) | 210.00 |
| Communication / Digital Assets |  |  |  | 200.00 |  | 350.00 | (350.00) | 150.00 |
| Government Filing & Other Admin Fees |  | 10.00 |  | 10.00 |  | 100.00 | (100.00) | 90.00 |
| Convention |  |  |  |  |  | 300.00 | (300.00) | 300.00 |
| PTSA Council Meetings |  |  |  | 125.00 |  | 50.00 | (50.00) | (75.00) |
|  |  |  |  |  |  |  |  |  |
| **Advocacy** |  |  |  |  |  |  |  |  |
| Legislative Assembly |  |  |  | 140.00 |  | 150.00 | (150.00) | 10.00 |
| Special Needs (Membership Promotion) |  | 29.99 |  | 29.99 |  | 200.00 | (200.00) | 170.01 |
|  |  |  |  |  |  |  |  |  |
| **Community Enrichment** |  |  |  |  |  |  |  |  |
| LWPTSA Scholarship Basket Auction |  |  |  | 130.44 |  | 100.00 | (100.00) | (30.44) |
| LWSD Community Donations |  | 400.00 |  | 400.00 |  | 100.00 | (100.00) | (300.00) |
| Scholarship Assessment - LWPTSA |  |  |  |  |  | 125.00 | (125.00) | 125.00 |
| FACE |  |  |  | 310.00 |  |  |  | (310.00) |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Student Engagement** |  |  |  |  |  |  |  |  |
| School Planner |  | 1,400.00 |  | 1,400.00 |  | 1,400.00 | (1,400.00) | 0.00 |
| Student Equity (InvestEd) |  | 440.00 |  | 440.00 |  | 2,500.00 | (2,500.00) | 2,060.00 |
| Graduating Class Photo |  |  |  |  |  | 50.00 | (50.00) | 50.00 |
| Snack - success Fund |  |  |  |  |  | 700.00 | (700.00) | 700.00 |
| WEB Leadership |  |  |  | 956.03 |  | 500.00 | (500.00) | (456.03) |
| Presidential Service Awards |  |  |  |  |  | 150.00 | (150.00) | 150.00 |
| 8th Grade Year End Celebration |  | 850.00 |  | 850.00 |  | 350.00 | (350.00) | (500.00) |
| Reflections |  |  |  | 16.08 |  | 150.00 | (150.00) | 133.92 |
|  |  |  |  |  |  |  |  |  |
| **School Support** |  |  |  |  |  |  |  |  |
| Curriculum Enrichment |  | 332.94 |  | 332.94 |  | 3,500.00 | (3,500.00) | 3,167.06 |
| School Grants |  |  |  | 3,352.65 |  | 5,000.00 | (5,000.00) | 1,647.35 |
|  |  |  |  |  |  |  |  |  |
| **Volunteer** |  |  |  |  |  |  |  |  |
| Volunteer Recognition & Hospitality |  |  |  | 42.00 | 700.00 | 700.00 | 0.00 | (42.00) |
|  |  |  |  |  |  |  |  |  |
| **Total** | **100.00** | **4,793.63** | **47,155.62** | **32,784.59** | **46,600.00** | **40,675.00** | **5,925.00** | 8,446.03 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  | **Fiscal YTD** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Fund Balance Beginning of Period | 67,693.20 |  |  |  |  |  |  |  |
| Net Income (loss) for the period | -$3,303.32 |  |  |  |  |  |  |  |
| **Fund Balance End of Period** | **64,389.88** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Bank Balance per Bank Statement as of 6/30/2020 | **64,389.88** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Register Balance** | **64,389.88** | **64,389.88** |  |  |  |  |  |  |