

Sunny Hills PTA FY 2022

Treasurer's Report

01/01/2023 - 01/31/2023

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	-	-	\$2,620.00	\$3,000.00	-\$380.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$40.00	-\$2,072.00	-\$3,200.00	\$1,128.00
Sponsored Memberships	-	-	\$250.00	\$500.00	-\$250.00
Staff/Teacher Memberships	-	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	-	-\$40.00	\$1,128.00	\$540.00	\$588.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	\$273.00	-\$284.53	-\$350.00	\$65.47
Cultural Night	-	-	-\$897.95	-\$1,000.00	\$102.05
Math Night	-	-	-	-\$500.00	\$500.00
Bingo & Brownies	-	-	-	-\$1,000.00	\$1,000.00
Popcorn	-	-	-\$117.66	-\$1,200.00	\$1,082.34
STEM Fair	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	-	-\$527.63	-\$2,500.00	\$1,972.37
Year End Celebration	-	-	-	-\$1,500.00	\$1,500.00
5th grade promotion	-	-	-	-\$500.00	\$500.00
2. PTA Events- Social/Community Totals	-	-\$273.00	-\$1,827.77	-\$10,050.00	\$8,222.23
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	-	-	\$10,657.89	\$12,000.00	-\$1,342.11
3. Corporate Matching Totals	-	-	\$10,657.89	\$12,000.00	-\$1,342.11
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	-	-	\$185.00	\$1,000.00	-\$815.00
General Donations	-	-	-	-	-
Mustang Spirit Wear Clothing	-	-	\$561.00	\$1,020.00	-\$459.00
Fall Fundraiser	-	-	\$43,446.75	\$46,250.00	-\$2,803.25
Year End Concessions	-	-	-	\$300.00	-\$300.00
5th grade signs	-	-	-	\$200.00	-\$200.00
Fill the Truck	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
4. Active Fundraising Programs Totals	-	-	\$44,192.75	\$48,770.00	-\$4,577.25
5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Website Link	-	-	\$89.88	\$1,500.00	-\$1,410.12
Book Fair - Scholastic	-	\$13.76	-\$13.76	-\$500.00	\$486.24
Box Tops for Education	-	-	-	\$20.00	-\$20.00
Dining for Dollars	-	-	-	-	-

5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Fred Meyer	-	-	\$189.62	\$500.00	-\$310.38
Catalog Sales	-	-	-	-	-
Online School Supplies	-	-	-	-	-
Passive - Corp Other	\$29.17	-	\$156.25	\$200.00	-\$43.75
Yearbook	-	\$544.00	\$2,514.00	\$500.00	\$2,014.00
5. Passive Fundraising Programs Totals	\$29.17	-\$557.76	\$2,935.99	\$2,220.00	\$715.99
6. Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
K - Apman	-	-	-	-\$300.00	\$300.00
K - Mercer	-	-	-	-\$300.00	\$300.00
K - Sanelli	-	\$101.10	-\$101.10	-\$300.00	\$198.90
K - Weller	-	-	-\$300.00	-\$300.00	-
K - Wolf	-	-	-	-\$300.00	\$300.00
1st - Fossati	-	-	-	-\$300.00	\$300.00
1st - Grasso	-	-	-\$57.80	-\$300.00	\$242.20
1st - Hirt	-	-	-	-\$300.00	\$300.00
1st - Sylvers	-	-	-	-\$300.00	\$300.00
1st - Triggs	-	-	-	-\$300.00	\$300.00
2nd - Burcheci	-	-	-	-\$300.00	\$300.00
2nd - Clark	-	-	-	-\$300.00	\$300.00
2nd - Crockett	-	-	-	-\$300.00	\$300.00
2nd - Lewis	-	-	-	-\$300.00	\$300.00
2nd - Peck	-	-	-	-\$300.00	\$300.00
3rd - Berry	-	-	-\$97.13	-\$300.00	\$202.87
3rd - Kim	-	-	-	-\$300.00	\$300.00
3rd - Schildt	-	-	-	-\$300.00	\$300.00
3rd - Stookey	-	-	-	-\$300.00	\$300.00
3rd - Vargas	-	-	-	-\$300.00	\$300.00
4th - Brady	-	-	-	-\$300.00	\$300.00
4th - Ross	-	-	-\$213.31	-\$300.00	\$86.69
4th - Willeman	-	-	-\$85.98	-\$300.00	\$214.02
5th - Arthur	-	\$96.00	-\$96.00	-\$300.00	\$204.00
5th - Fox	-	-	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-\$197.10	-\$1,130.33	-\$8,100.00	\$6,969.67
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	-	-\$65.24	-\$100.00	\$34.76
Asst Principal - Przybylski	-	\$100.00	-\$100.00	-\$150.00	\$50.00
ELL - Cowgill	-	-	-	-\$300.00	\$300.00
ELL - Oslin	-	-	-	-\$300.00	\$300.00
LAP - Collister	-	-	-	-\$300.00	\$300.00
LRC Staff	-	-	-	-\$150.00	\$150.00

7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
LRC - Voigt	-	-	-	-\$300.00	\$300.00
Library - Hall	-	-	-\$451.70	-\$500.00	\$48.30
Music - Walters	-	-	-	-\$300.00	\$300.00
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	\$33.38	-\$97.79	-\$300.00	\$202.21
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	-	-\$300.00	-\$300.00	-
PE Overload - Marsh	-	-	-	-\$100.00	\$100.00
Principal - Baynes	-	\$100.00	-\$100.00	-\$150.00	\$50.00
Psychologist	-	-	-	-\$100.00	\$100.00
SLP - Miller	-	-	-	-\$100.00	\$100.00
Sage - Shero	-	-	-	-\$100.00	\$100.00
School Office Staff/Misc.	-	\$50.00	-\$50.00	-\$50.00	-
Technology/Computer Lab	-	-	-	-\$500.00	\$500.00
New Staff fund	-	-	-	-\$300.00	\$300.00
7. Specialists/Office Support Totals	-	-\$283.38	-\$1,164.73	-\$4,600.00	\$3,435.27
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$320.76	-\$8,621.86	-\$10,000.00	\$1,378.14
BrainPop	-	-	-	-	-
Student Enrichment	-	\$1,201.75	-\$1,201.75	-\$10,000.00	\$8,798.25
Eager Reader	-	\$99.78	-\$99.78	-\$700.00	\$600.22
Enrichment Grants	-	-	-\$9,658.09	-\$20,000.00	\$10,341.91
Gift a Book	-	-	\$147.79	-\$25.01	\$172.80
Math Competition	\$142.50	-	\$142.50	\$300.00	-\$157.50
Play Works	-	\$15,000.00	-\$15,000.00	-\$15,000.00	-
Raz Kids	-	-	-	-	-
Reflections	-	-	-\$60.92	-\$300.00	\$239.08
Scripps Spelling Bee	-	-	\$97.50	\$300.00	-\$202.50
Student Assist/Scholarships	-	-	-	-\$2,500.00	\$2,500.00
5th Grade Musical	-	-	-	-\$375.00	\$375.00
8. Curriculum Enrichment Totals	\$142.50	-\$16,622.29	-\$34,254.61	-\$58,300.01	\$24,045.40
9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	-	-	-\$50.00	\$50.00
Council Service Fees	-	-	-\$150.00	-\$150.00	-
Family Engagement Series	-	-	-	-\$1,000.00	\$1,000.00
ISF All in 4 Kids & Luncheon	-	-	-	-\$2,000.00	\$2,000.00
ISF Postage	-	-	-	-\$90.00	\$90.00
Legislative Assembly	-	-	-\$130.00	-\$600.00	\$470.00
Parent Ed - Council Fee	-	-	-\$250.00	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$200.00	\$200.00
VIS Donation	-	-	-	-\$500.00	\$500.00
VIS Postage	-	-	-		

9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Convention	-	-	-	-\$700.00	\$700.00
9. Parent Ed/Advocacy/Training Totals	-	-	-\$530.00	-\$5,665.00	\$5,135.00
10. Community/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	\$404.65	\$250.35	-	\$250.35
Holiday Gift Giving	-	-	-	-\$50.00	\$50.00
Humanitarian Outreach	-	-	-	-\$200.00	\$200.00
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$600.00	\$600.00
Thanksgiving Food Drive	-	-	-	-\$100.00	\$100.00
New PTA fund - Issaquah Special Education PTSA	-	-	-	-\$250.00	\$250.00
D@SH	-	-	-	-\$500.00	\$500.00
10. Community/Outreach Totals	-	-\$404.65	\$250.35	-\$1,750.00	\$2,000.35
11. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency Fund	-	-	-	-	-
Copying & Printing	-	-	-	-\$250.00	\$250.00
Equipment/Maintenance	-	-	-	-\$600.00	\$600.00
Exec Board Discretionary Fund	-	-	-\$35.00	-\$500.00	\$465.00
Insurance	-	-	-\$790.00	-\$790.00	-
Interest - Bank/Savings	\$0.98	-	\$7.24	\$18.00	-\$10.76
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	-	-\$20.00	-\$150.00	\$130.00
PayPal Fees	-	-	-\$312.25	-\$750.00	\$437.75
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	-	-	-\$120.00	-\$150.00	\$30.00
Supplies	-	\$54.76	-\$62.46	-\$1,250.00	\$1,187.54
Technology & Website	-	-	-\$479.00	-\$800.00	\$321.00
11. General Administrative Totals	\$0.98	-\$54.76	-\$1,811.47	-\$5,572.00	\$3,760.53
Grand Totals					
	\$172.65	-\$18,432.94	\$18,446.07	-\$30,507.01	\$48,953.08

Bank Account Balances	01/01/2023	01/31/2023	Last reconciled	Summary for the Period	
Savings	\$28,776.68	\$28,777.66	01/31/2023	Starting Total	\$134,379.74
Checking	\$105,603.06	\$87,341.79	01/31/2023	Income	\$172.65
Totals	\$134,379.74	\$116,119.45		Expenses	-\$18,432.94
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$116,119.45

Submitted by:

Name: _____ Signature: _____ Date: _____

Sunny Hills PTA FY 2022

Treasurer's Report

02/01/2023 - 02/28/2023

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	-	-	\$2,620.00	\$3,000.00	-\$380.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$104.00	-\$2,176.00	-\$3,200.00	\$1,024.00
Sponsored Memberships	-	-	\$250.00	\$500.00	-\$250.00
Staff/Teacher Memberships	-	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	-	-\$104.00	\$1,024.00	\$540.00	\$484.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	-	-\$284.53	-\$350.00	\$65.47
Cultural Night	-	-	-\$897.95	-\$1,000.00	\$102.05
Math Night	-	-	-	-\$500.00	\$500.00
Bingo & Brownies	-	\$926.96	-\$926.96	-\$1,000.00	\$73.04
Popcorn	-	\$356.29	-\$473.95	-\$1,200.00	\$726.05
STEM Fair	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	\$418.12	-\$945.75	-\$2,500.00	\$1,554.25
Year End Celebration	-	-	-	-\$1,500.00	\$1,500.00
5th grade promotion	-	-	-	-\$500.00	\$500.00
2. PTA Events- Social/Community Totals	-	-\$1,701.37	-\$3,529.14	-\$10,050.00	\$6,520.86
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	\$114.25	-	\$10,772.14	\$12,000.00	-\$1,227.86
3. Corporate Matching Totals	\$114.25	-	\$10,772.14	\$12,000.00	-\$1,227.86
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	-	-	\$185.00	\$1,000.00	-\$815.00
General Donations	-	-	-	-	-
Mustang Spirit Wear Clothing	-	-	\$561.00	\$1,020.00	-\$459.00
Fall Fundraiser	-	-	\$43,446.75	\$46,250.00	-\$2,803.25
Year End Concessions	-	-	-	\$300.00	-\$300.00
5th grade signs	-	-	-	\$200.00	-\$200.00
Fill the Truck	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
4. Active Fundraising Programs Totals	-	-	\$44,192.75	\$48,770.00	-\$4,577.25
5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Website Link	\$164.39	-	\$254.27	\$1,500.00	-\$1,245.73
Book Fair - Scholastic	-	-	-\$13.76	-\$500.00	\$486.24
Box Tops for Education	-	-	-	\$20.00	-\$20.00
Dining for Dollars	-	-	-	-	-

5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Fred Meyer	\$80.61	-	\$270.23	\$500.00	-\$229.77
Catalog Sales	-	-	-	-	-
Online School Supplies	-	-	-	-	-
Passive - Corp Other	-	-	\$156.25	\$200.00	-\$43.75
Yearbook	-	-	\$2,514.00	\$500.00	\$2,014.00
5. Passive Fundraising Programs Totals	\$245.00	-	\$3,180.99	\$2,220.00	\$960.99
6. Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
K - Apman	-	-	-	-\$300.00	\$300.00
K - Mercer	-	-	-	-\$300.00	\$300.00
K - Sanelli	-	-	-\$101.10	-\$300.00	\$198.90
K - Weller	-	-	-\$300.00	-\$300.00	-
K - Wolf	-	-	-	-\$300.00	\$300.00
1st - Fossati	-	-	-	-\$300.00	\$300.00
1st - Grasso	-	-	-\$57.80	-\$300.00	\$242.20
1st - Hirt	-	-	-	-\$300.00	\$300.00
1st - Sylvers	-	-	-	-\$300.00	\$300.00
1st - Triggs	-	-	-	-\$300.00	\$300.00
2nd - Burcheci	-	-	-	-\$300.00	\$300.00
2nd - Clark	-	-	-	-\$300.00	\$300.00
2nd - Crockett	-	-	-	-\$300.00	\$300.00
2nd - Lewis	-	-	-	-\$300.00	\$300.00
2nd - Peck	-	-	-	-\$300.00	\$300.00
3rd - Berry	-	-	-\$97.13	-\$300.00	\$202.87
3rd - Kim	-	-	-	-\$300.00	\$300.00
3rd - Schildt	-	-	-	-\$300.00	\$300.00
3rd - Stookey	-	-	-	-\$300.00	\$300.00
3rd - Vargas	-	-	-	-\$300.00	\$300.00
4th - Brady	-	-	-	-\$300.00	\$300.00
4th - Ross	-	-	-\$213.31	-\$300.00	\$86.69
4th - Willeman	-	-	-\$85.98	-\$300.00	\$214.02
5th - Arthur	-	-	-\$96.00	-\$300.00	\$204.00
5th - Fox	-	-	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-	-\$1,130.33	-\$8,100.00	\$6,969.67
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	\$34.76	-\$100.00	-\$100.00	-
Asst Principal - Przybylski	-	-	-\$100.00	-\$150.00	\$50.00
ELL - Cowgill	-	-	-	-\$300.00	\$300.00
ELL - Oslin	-	-	-	-\$300.00	\$300.00
LAP - Collister	-	-	-	-\$300.00	\$300.00
LRC Staff	-	-	-	-\$150.00	\$150.00

7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
LRC - Voigt	-	-	-	-\$300.00	\$300.00
Library - Hall	-	\$40.68	-\$492.38	-\$500.00	\$7.62
Music - Walters	-	-	-	-\$300.00	\$300.00
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	\$19.76	-\$117.55	-\$300.00	\$182.45
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	-	-\$300.00	-\$300.00	-
PE Overload - Marsh	-	-	-	-\$100.00	\$100.00
Principal - Baynes	-	-	-\$100.00	-\$150.00	\$50.00
Psychologist	-	-	-	-\$100.00	\$100.00
SLP - Miller	-	-	-	-\$100.00	\$100.00
Sage - Shero	-	-	-	-\$100.00	\$100.00
School Office Staff/Misc.	-	-	-\$50.00	-\$50.00	-
Technology/Computer Lab	-	-	-	-\$500.00	\$500.00
New Staff fund	-	-	-	-\$300.00	\$300.00
7. Specialists/Office Support Totals	-	-\$95.20	-\$1,259.93	-\$4,600.00	\$3,340.07
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$257.96	-\$8,879.82	-\$10,500.00	\$1,620.18
BrainPop	-	-	-	-	-
Student Enrichment	-	-	-\$1,201.75	-\$10,000.00	\$8,798.25
Eager Reader	-	-	-\$99.78	-\$700.00	\$600.22
Enrichment Grants	-	\$10,421.00	-\$20,079.09	-\$20,100.00	\$20.91
Gift a Book	-	\$42.68	\$105.11	-\$25.01	\$130.12
Math Competition	-	-	\$142.50	\$300.00	-\$157.50
Play Works	-	-	-\$15,000.00	-\$15,000.00	-
Raz Kids	-	-	-	-	-
Reflections	-	-	-\$60.92	-\$300.00	\$239.08
Scripps Spelling Bee	\$40.00	\$117.32	\$20.18	\$300.00	-\$279.82
Student Assist/Scholarships	-	-	-	-\$2,500.00	\$2,500.00
5th Grade Musical	-	-	-	-\$375.00	\$375.00
8. Curriculum Enrichment Totals	\$40.00	-\$10,838.96	-\$45,053.57	-\$58,900.01	\$13,846.44
9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	-	-	-\$50.00	\$50.00
Council Service Fees	-	-	-\$150.00	-\$150.00	-
Family Engagement Series	-	-	-	-\$1,000.00	\$1,000.00
ISF All in 4 Kids & Luncheon	-	-	-	-\$2,000.00	\$2,000.00
ISF Postage	-	-	-	-\$90.00	\$90.00
Legislative Assembly	-	-	-\$130.00	-\$600.00	\$470.00
Parent Ed - Council Fee	-	-	-\$250.00	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$200.00	\$200.00
VIS Donation	-	-	-	-\$500.00	\$500.00
VIS Postage	-	-	-	-\$	

9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Convention	-	-	-	-\$700.00	\$700.00
9. Parent Ed/Advocacy/Training Totals	-	-	-\$530.00	-\$5,665.00	\$5,135.00
10. Community/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	\$250.35	-	\$250.35
Holiday Gift Giving	-	-	-	-\$50.00	\$50.00
Humanitarian Outreach	-	\$52.75	-\$52.75	-\$200.00	\$147.25
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$600.00	\$600.00
Thanksgiving Food Drive	-	-	-	-\$100.00	\$100.00
New PTA fund - Issaquah Special Education PTSA	-	-	-	-\$250.00	\$250.00
D@SH	-	-	-	-\$500.00	\$500.00
10. Community/Outreach Totals	-	-\$52.75	\$197.60	-\$1,750.00	\$1,947.60
11. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency Fund	-	-	-	-	-
Copying & Printing	-	-	-	-\$250.00	\$250.00
Equipment/Maintenance	-	-	-	-\$600.00	\$600.00
Exec Board Discretionary Fund	-	-	-\$35.00	-\$500.00	\$465.00
Insurance	-	-	-\$790.00	-\$790.00	-
Interest - Bank/Savings	\$0.88	-	\$8.12	\$18.00	-\$9.88
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	-	-\$20.00	-\$150.00	\$130.00
PayPal Fees	-	-	-\$312.25	-\$750.00	\$437.75
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	-	-	-\$120.00	-\$150.00	\$30.00
Supplies	-	-	-\$62.46	-\$1,250.00	\$1,187.54
Technology & Website	-	-	-\$479.00	-\$800.00	\$321.00
11. General Administrative Totals	\$0.88	-	-\$1,810.59	-\$5,572.00	\$3,761.41
Grand Totals					
	\$400.13	-\$12,792.28	\$6,053.92	-\$31,107.01	\$37,160.93

Bank Account Balances	02/01/2023	02/28/2023	Last reconciled	Summary for the Period	
Savings	\$28,777.66	\$28,778.54	02/28/2023	Starting Total	\$116,119.45
Checking	\$87,341.79	\$74,948.76	02/28/2023	Income \$400.13	
Totals	\$116,119.45	\$103,727.30		Expenses -\$12,792.28	-\$12,392.15
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$103,727.30

Submitted by:

Name: _____ Signature: _____ Date: _____

Sunny Hills PTA FY 2022

Treasurer's Report

03/01/2023 - 03/31/2023

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	\$600.00	-	\$3,220.00	\$3,000.00	\$220.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$152.00	-\$2,328.00	-\$3,200.00	\$872.00
Sponsored Memberships	-	-	\$250.00	\$500.00	-\$250.00
Staff/Teacher Memberships	-	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	\$600.00	-\$152.00	\$1,472.00	\$540.00	\$932.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	-	-\$284.53	-\$350.00	\$65.47
Cultural Night	-	-	-\$897.95	-\$1,000.00	\$102.05
Math Night	-	-	-	-\$500.00	\$500.00
Bingo & Brownies	-	-	-\$926.96	-\$1,000.00	\$73.04
Popcorn	-	-	-\$473.95	-\$1,200.00	\$726.05
STEM Fair	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	-	-\$945.75	-\$2,500.00	\$1,554.25
Year End Celebration	-	-	-	-\$1,500.00	\$1,500.00
5th grade promotion	-	-	-	-\$500.00	\$500.00
2. PTA Events- Social/Community Totals	-	-	-\$3,529.14	-\$10,050.00	\$6,520.86
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	-	-	\$10,772.14	\$12,000.00	-\$1,227.86
3. Corporate Matching Totals	-	-	\$10,772.14	\$12,000.00	-\$1,227.86
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	\$490.00	-	\$675.00	\$1,000.00	-\$325.00
General Donations	-	-	-	-	-
Mustang Spirit Wear Clothing	-	-	\$561.00	\$1,020.00	-\$459.00
Fall Fundraiser	-	-	\$43,446.75	\$46,250.00	-\$2,803.25
Year End Concessions	-	-	-	\$300.00	-\$300.00
5th grade signs	\$80.00	-	\$80.00	\$200.00	-\$120.00
Fill the Truck	-	-	-	-	-
Spring Fundraiser	-	-	-	-	-
4. Active Fundraising Programs Totals	\$570.00	-	\$44,762.75	\$48,770.00	-\$4,007.25
5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Website Link	-	-	\$254.27	\$1,500.00	-\$1,245.73
Book Fair - Scholastic	-	-	-\$13.76	-\$650.00	\$636.24
Box Tops for Education	-	-	-	\$20.00	-\$20.00
Dining for Dollars	-	-	-	-	-

5. Passive Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Fred Meyer	-	-	\$270.23	\$500.00	-\$229.77
Catalog Sales	-	-	-	-	-
Online School Supplies	-	-	-	-	-
Passive - Corp Other	\$0.02	-	\$156.27	\$200.00	-\$43.73
Yearbook	\$2,821.00	-	\$5,335.00	\$500.00	\$4,835.00
5. Passive Fundraising Programs Totals	\$2,821.02	-	\$6,002.01	\$2,070.00	\$3,932.01
6. Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
K - Apman	-	-	-	-\$300.00	\$300.00
K - Mercer	-	\$169.69	-\$169.69	-\$300.00	\$130.31
K - Sanelli	-	-	-\$101.10	-\$300.00	\$198.90
K - Weller	-	-	-\$300.00	-\$300.00	-
K - Wolf	-	-	-	-\$300.00	\$300.00
1st - Fossati	-	-	-	-\$300.00	\$300.00
1st - Grasso	-	-	-\$57.80	-\$300.00	\$242.20
1st - Hirt	-	-	-	-\$300.00	\$300.00
1st - Sylvers	-	-	-	-\$300.00	\$300.00
1st - Triggs	-	-	-	-\$300.00	\$300.00
2nd - Burcheci	-	-	-	-\$300.00	\$300.00
2nd - Clark	-	-	-	-\$300.00	\$300.00
2nd - Crockett	-	-	-	-\$300.00	\$300.00
2nd - Lewis	-	-	-	-\$300.00	\$300.00
2nd - Peck	-	-	-	-\$300.00	\$300.00
3rd - Berry	-	\$209.79	-\$306.92	-\$300.00	-\$6.92
3rd - Kim	-	-	-	-\$300.00	\$300.00
3rd - Schildt	-	-	-	-\$300.00	\$300.00
3rd - Stookey	-	-	-	-\$300.00	\$300.00
3rd - Vargas	-	-	-	-\$300.00	\$300.00
4th - Brady	-	-	-	-\$300.00	\$300.00
4th - Ross	-	-	-\$213.31	-\$300.00	\$86.69
4th - Willeman	-	-	-\$85.98	-\$300.00	\$214.02
5th - Arthur	-	\$96.00	-\$192.00	-\$300.00	\$108.00
5th - Fox	-	-	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-\$475.48	-\$1,605.81	-\$8,100.00	\$6,494.19
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	-	-\$100.00	-\$100.00	-
Asst Principal - Przybylski	-	-	-\$100.00	-\$150.00	\$50.00
ELL - Cowgill	-	-	-	-\$300.00	\$300.00
ELL - Oslin	-	-	-	-\$300.00	\$300.00
LAP - Collister	-	-	-	-\$300.00	\$300.00
LRC Staff	-	-	-	-\$150.00	\$150.00

7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
LRC - Voigt	-	-	-	-\$300.00	\$300.00
Library - Hall	-	-	-\$492.38	-\$500.00	\$7.62
Music - Walters	-	\$300.00	-\$300.00	-\$300.00	-
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	-	-\$117.55	-\$300.00	\$182.45
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	-	-\$300.00	-\$300.00	-
PE Overload - Marsh	-	\$100.00	-\$100.00	-\$100.00	-
Principal - Baynes	-	-	-\$100.00	-\$150.00	\$50.00
Psychologist	-	-	-	-\$100.00	\$100.00
SLP - Miller	-	-	-	-\$100.00	\$100.00
Sage - Shero	-	\$100.00	-\$100.00	-\$100.00	-
School Office Staff/Misc.	-	-	-\$50.00	-\$50.00	-
Technology/Computer Lab	-	-	-	-\$500.00	\$500.00
New Staff fund	-	-	-	-\$300.00	\$300.00
7. Specialists/Office Support Totals	-	-\$500.00	-\$1,759.93	-\$4,600.00	\$2,840.07
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	-	-\$8,879.82	-\$10,500.00	\$1,620.18
BrainPop	-	-	-	-	-
Student Enrichment	-	-	-\$1,201.75	-\$10,000.00	\$8,798.25
Eager Reader	-	-	-\$99.78	-\$700.00	\$600.22
Enrichment Grants	-	-	-\$20,079.09	-\$20,100.00	\$20.91
Gift a Book	\$96.00	\$74.89	\$126.22	-\$25.01	\$151.23
Math Competition	-	-	\$142.50	\$300.00	-\$157.50
Play Works	-	-	-\$15,000.00	-\$15,000.00	-
Raz Kids	-	-	-	-	-
Reflections	-	-	-\$60.92	-\$300.00	\$239.08
Scripps Spelling Bee	\$60.00	-	\$80.18	\$300.00	-\$219.82
Student Assist/Scholarships	-	-	-	-\$2,500.00	\$2,500.00
5th Grade Musical	-	\$256.19	-\$256.19	-\$375.00	\$118.81
8. Curriculum Enrichment Totals	\$156.00	-\$331.08	-\$45,228.65	-\$58,900.01	\$13,671.36
9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation	-	-	-	-\$50.00	\$50.00
Council Service Fees	-	-	-\$150.00	-\$150.00	-
Family Engagement Series	-	-	-	-\$1,000.00	\$1,000.00
ISF All in 4 Kids & Luncheon	-	-	-	-\$2,000.00	\$2,000.00
ISF Postage	-	-	-	-\$90.00	\$90.00
Legislative Assembly	-	-	-\$130.00	-\$600.00	\$470.00
Parent Ed - Council Fee	-	-	-\$250.00	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$200.00	\$200.00
VIS Donation	-	-	-	-\$500.00	\$500.00
VIS Postage	-	-	-		

9. Parent Ed/Advocacy/Training	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Convention	-	-	-	-\$700.00	\$700.00
9. Parent Ed/Advocacy/Training Totals	-	-	-\$530.00	-\$5,665.00	\$5,135.00
10. Community/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	\$150.00	-	\$400.35	-	\$400.35
Holiday Gift Giving	-	-	-	-\$50.00	\$50.00
Humanitarian Outreach	-	-	-\$52.75	-\$200.00	\$147.25
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$600.00	\$600.00
Thanksgiving Food Drive	-	-	-	-\$100.00	\$100.00
New PTA fund - Issaquah Special Education PTSA	-	-	-	-\$250.00	\$250.00
D@SH	-	\$107.90	-\$107.90	-\$500.00	\$392.10
10. Community/Outreach Totals	\$150.00	-\$107.90	\$239.70	-\$1,750.00	\$1,989.70
11. General Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Contingency Fund	-	-	-	-	-
Copying & Printing	-	-	-	-\$250.00	\$250.00
Equipment/Maintenance	-	-	-	-\$600.00	\$600.00
Exec Board Discretionary Fund	-	-	-\$35.00	-\$500.00	\$465.00
Insurance	-	-	-\$790.00	-\$790.00	-
Interest - Bank/Savings	\$0.98	-	\$9.10	\$18.00	-\$8.90
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	-	-\$20.00	-\$150.00	\$130.00
PayPal Fees	-	\$202.20	-\$514.45	-\$750.00	\$235.55
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	-	-	-\$120.00	-\$150.00	\$30.00
Supplies	-	\$19.16	-\$81.62	-\$1,250.00	\$1,168.38
Technology & Website	-	-	-\$479.00	-\$800.00	\$321.00
11. General Administrative Totals	\$0.98	-\$221.36	-\$2,030.97	-\$5,572.00	\$3,541.03
Grand Totals					
	\$4,298.00	-\$1,787.82	\$8,564.10	-\$31,257.01	\$39,821.11

Bank Account Balances	03/01/2023	03/31/2023	Last reconciled	Summary for the Period	
Savings	\$28,778.54	\$28,779.52	03/31/2023	Starting Total	\$103,727.30
Checking	\$74,948.76	\$77,457.96	03/31/2023	Income	\$4,298.00
Totals	\$103,727.30	\$106,237.48		Expenses	-\$1,787.82
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$106,237.48

Submitted by:

Name: _____ Signature: _____ Date: _____