

Sunny Hills PTA FY 2022

Treasurer's Report

10/01/2022 - 10/31/2022

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	\$300.00	-	\$2,380.00	\$3,000.00	-\$620.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$1,792.00	-\$1,792.00	-\$3,200.00	\$1,408.00
Sponsored Memberships	\$10.00	-	\$240.00	\$500.00	-\$260.00
Staff/Teacher Memberships	\$20.00	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	\$330.00	-\$1,792.00	\$1,158.00	\$540.00	\$618.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	-	-\$11.53	-\$350.00	\$338.47
Cultural Night	-	\$717.95	-\$717.95	-\$1,000.00	\$282.05
Math Night	-	-	-	-\$500.00	\$500.00
Bingo & Brownies	-	-	-	-\$1,000.00	\$1,000.00
Popcorn	-	\$117.66	-\$117.66	-\$1,200.00	\$1,082.34
STEM Fair	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation	-	\$527.63	-\$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	-	-\$1,363.24	-\$1,374.77	-\$10,050.00	\$8,675.23
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	\$4,810.25	-	\$4,810.63	\$8,000.00	-\$3,189.37
3. Corporate Matching Totals	\$4,810.25	-	\$4,810.63	\$8,000.00	-\$3,189.37
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	-	-	-\$415.00	\$1,000.00	-\$1,415.00
General Donations	-	-	-	-	-
Mustang Spirit Wear Clothing	-	-	\$561.00	\$1,020.00	-\$459.00
Fall Fundraiser	\$37,131.50	\$648.00	\$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	\$37,131.50	-\$648.00	\$43,592.75	\$48,770.00	-\$5,177.25
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	-	-	-	-\$500.00	\$500.00
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	\$94.36	-	\$189.62	\$500.00	-\$310.38
Catalog Sales	-	-	-	-	-
Online School Supplies	-	-	-	-	-
Passive - Corp Other	-	-	\$0.57	\$200.00	-\$199.43
Yearbook	\$396.00	-	\$2,728.00	\$500.00	\$2,228.00
5. Passive Fundraising Programs Totals	\$490.36	-	\$3,008.07	\$2,220.00	\$788.07
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	-	-	-	-\$300.00	\$300.00
K - Weller	-	\$300.00	-\$300.00	-\$300.00	-
K - Wolf	-	-	-	-\$300.00	\$300.00
1st - Fossati	-	-	-	-\$300.00	\$300.00
1st - Grasso	-	-	-	-\$300.00	\$300.00
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	-	\$38.60	-\$213.31	-\$300.00	\$86.69
4th - Willeman	-	-	-\$85.98	-\$300.00	\$214.02
5th - Arthur	-	-	-	-\$300.00	\$300.00
5th - Fox	-	\$179.01	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-\$517.61	-\$875.43	-\$8,100.00	\$7,224.57
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	\$65.24	-\$65.24	-\$100.00	\$34.76
Asst Principal - Przybylski	-	-	-	-\$150.00	\$150.00
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	-	-	-\$269.65	-\$500.00	\$230.35
Music - Walters	-	-	-	-\$300.00	\$300.00
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	\$12.49	-\$64.41	-\$300.00	\$235.59
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	-	-	-\$300.00	\$300.00
PE Overload - Marsh	-	-	-	-\$100.00	\$100.00
Principal - Baynes	-	-	-	-\$150.00	\$150.00
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	-	-\$77.73	-\$399.30	-\$4,600.00	\$4,200.70
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	-	-\$5,789.55	-\$10,000.00	\$4,210.45
BrainPop	-	-	-	-	-
Student Enrichment	-	-	-	-\$10,000.00	\$10,000.00
Eager Reader	-	-	-	-\$700.00	\$700.00
Enrichment Grants	-	\$9,658.09	-\$9,658.09	-\$20,000.00	\$10,341.91
Gift a Book	\$96.00	\$325.16	\$67.79	-\$25.01	\$92.80
Math Competition	-	-	-	\$300.00	-\$300.00
Play Works	-	-	-	-\$15,000.00	\$15,000.00
Raz Kids	-	-	-	-	-
Reflections	-	-	-\$10.61	-\$300.00	\$289.39
Scripps Spelling Bee	-	\$182.50	-\$182.50	\$300.00	-\$482.50
Student Assist/Scholarships	-	-	-	-\$2,500.00	\$2,500.00
5th Grade Musical	-	-	-	-\$375.00	\$375.00
8. Curriculum Enrichment Totals	\$96.00	-\$10,165.75	-\$15,572.96	-\$58,300.01	\$42,727.05
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	-\$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	-\$250.00	-
Region 2 PTA Training	-	-	-	-\$200.00	\$200.00
VIS Donation	-	-	-	-\$500.00	\$500.00
VIS Postage	-	-	-	-\$125.00	\$125.00

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	-	-\$400.00	-\$530.00	-\$5,665.00	\$5,135.00
10. Community/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	\$75.00	-	\$595.00	-	\$595.00
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
10. Community/Outreach Totals	\$75.00	-	\$595.00	-\$1,250.00	\$1,845.00
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	-	\$4.33	\$18.00	-\$13.67
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	-	-	-\$150.00	\$150.00
PayPal Fees	-	\$29.90	-\$218.27	-\$750.00	\$531.73
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	\$269.65	\$269.65	-\$120.00	-\$150.00	\$30.00
Supplies	-	\$7.70	-\$7.70	-\$1,250.00	\$1,242.30
Technology & Website	-	-	-\$289.00	-\$800.00	\$511.00
11. General Administrative Totals	\$270.63	-\$307.25	-\$665.64	-\$5,572.00	\$4,906.36
Grand Totals					
	\$43,203.74	-\$15,271.58	\$33,746.35	-\$34,007.01	\$67,753.36

Bank Account Balances	10/01/2022	10/31/2022	Last reconciled	Summary for the Period	
Checking	\$74,713.80	\$102,644.98	10/31/2022	Starting Total	\$103,487.57
Savings	\$28,773.77	\$28,774.75	10/31/2022	Income	\$43,203.74
Totals	\$103,487.57	\$131,419.73		Expenses	-\$15,271.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$131,419.73

Submitted by:

Name: _____ Signature: _____ Date: _____

Sunny Hills PTA FY 2022

Treasurer's Report

11/01/2022 - 11/30/2022

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	-	-	\$2,380.00	\$3,000.00	-\$620.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$136.00	-\$1,928.00	-\$3,200.00	\$1,272.00
Sponsored Memberships	-	-	\$240.00	\$500.00	-\$260.00
Staff/Teacher Memberships	-	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	-	-\$136.00	\$1,022.00	\$540.00	\$482.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	-	-\$11.53	-\$350.00	\$338.47
Cultural Night	-	\$180.00	-\$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	-	-\$180.00	-\$1,554.77	-\$10,050.00	\$8,495.23
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	\$3,533.60	-	\$8,344.23	\$8,000.00	\$344.23
3. Corporate Matching Totals	\$3,533.60	-	\$8,344.23	\$8,000.00	\$344.23
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	-	-	-\$415.00	\$1,000.00	-\$1,415.00
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	-	-	\$43,592.75	\$48,770.00	-\$5,177.25
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	-	-	-	-\$500.00	\$500.00
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	\$126.51	-	\$127.08	\$200.00	-\$72.92
Yearbook	-	-	\$2,728.00	\$500.00	\$2,228.00
5. Passive Fundraising Programs Totals	\$126.51	-	\$3,134.58	\$2,220.00	\$914.58
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	-	-	-	-\$300.00	\$300.00
K - Weller	-	-	-\$300.00	-\$300.00	-
K - Wolf	-	-	-	-\$300.00	\$300.00
1st - Fossati	-	-	-	-\$300.00	\$300.00
1st - Grasso	-	\$57.80	-\$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	-	-	-	-\$300.00	\$300.00
5th - Fox	-	-	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-\$57.80	-\$933.23	-\$8,100.00	\$7,166.77
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	-	-\$65.24	-\$100.00	\$34.76
Asst Principal - Przybylski	-	-	-	-\$150.00	\$150.00
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	-	-	-\$269.65	-\$500.00	\$230.35
Music - Walters	-	-	-	-\$300.00	\$300.00
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	-	-\$64.41	-\$300.00	\$235.59
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	-	-	-\$300.00	\$300.00
PE Overload - Marsh	-	-	-	-\$100.00	\$100.00
Principal - Baynes	-	-	-	-\$150.00	\$150.00
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	-	-	-\$399.30	-\$4,600.00	\$4,200.70
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$2,511.55	-\$8,301.10	-\$10,000.00	\$1,698.90
BrainPop	-	-	-	-	-
Student Enrichment	-	-	-	-\$10,000.00	\$10,000.00
Eager Reader	-	-	-	-\$700.00	\$700.00
Enrichment Grants	-	-	-\$9,658.09	-\$20,000.00	\$10,341.91
Gift a Book	-	-	\$67.79	-\$25.01	\$92.80
Math Competition	-	-	-	\$300.00	-\$300.00
Play Works	-	-	-	-\$15,000.00	\$15,000.00
Raz Kids	-	-	-	-	-
Reflections	-	-	-\$10.61	-\$300.00	\$289.39
Scripps Spelling Bee	-	-	-\$182.50	\$300.00	-\$482.50
Student Assist/Scholarships	-	-	-	-\$2,500.00	\$2,500.00
5th Grade Musical	-	-	-	-\$375.00	\$375.00
8. Curriculum Enrichment Totals	-	-\$2,511.55	-\$18,084.51	-\$58,300.01	\$40,215.50
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	-	-	-	-\$125.00	\$125.00

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	-	-	\$595.00	-	\$595.00
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
10. Community/Outreach Totals	-	-	\$595.00	-\$1,250.00	\$1,845.00
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	-\$790.00	-
Interest - Bank/Savings	\$0.95	-	\$5.28	\$18.00	-\$12.72
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	\$20.00	-\$20.00	-\$150.00	\$130.00
PayPal Fees	-	-	-\$218.27	-\$750.00	\$531.73
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	-	-	-\$120.00	-\$150.00	\$30.00
Supplies	-	-	-\$7.70	-\$1,250.00	\$1,242.30
Technology & Website	-	-	-\$289.00	-\$800.00	\$511.00
11. General Administrative Totals	\$0.95	-\$810.00	-\$1,474.69	-\$5,572.00	\$4,097.31
Grand Totals					
	\$3,661.06	-\$3,695.35	\$33,712.06	-\$34,007.01	\$67,719.07

Bank Account Balances	11/01/2022	11/30/2022	Last reconciled	Summary for the Period	
Checking	\$102,644.98	\$102,609.74	11/30/2022	Starting Total	\$131,419.73
Savings	\$28,774.75	\$28,775.70	11/30/2022	Income	\$3,661.06
Totals	\$131,419.73	\$131,385.44		Expenses	-\$3,695.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$131,385.44

Submitted by:

Name: _____ Signature: _____ Date: _____

Sunny Hills PTA FY 2022

Treasurer's Report

12/01/2022 - 12/31/2022

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Supporter Memberships	-	-	-	-	-
Family Memberships	\$240.00	-	\$2,620.00	\$3,000.00	-\$380.00
Future Year Memberships	-	-	-	-	-
Mustang Meetups	-	-	-	-\$100.00	\$100.00
Memberships Fees - WSPTA/NPTA	-	\$104.00	-\$2,032.00	-\$3,200.00	\$1,168.00
Sponsored Memberships	\$10.00	-	\$250.00	\$500.00	-\$250.00
Staff/Teacher Memberships	-	-	\$330.00	\$340.00	-\$10.00
1. Membership Totals	\$250.00	-\$104.00	\$1,168.00	\$540.00	\$628.00
2. PTA Events- Social/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Treats	-	-	-\$11.53	-\$350.00	\$338.47
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	-	-	-\$1,554.77	-\$10,050.00	\$8,495.23
3. Corporate Matching	Income	Expenses	Year to Date	Net Budget	More/-Less
Corp Match - Misc Other	\$2,313.66	-	\$10,657.89	\$8,000.00	\$2,657.89
3. Corporate Matching Totals	\$2,313.66	-	\$10,657.89	\$8,000.00	\$2,657.89
4. Active Fundraising Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Movies	\$600.00	-	\$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	\$600.00	-	\$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	-	-	-	-\$500.00	\$500.00
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	-	-	\$127.08	\$200.00	-\$72.92
Yearbook	\$330.00	-	\$3,058.00	\$500.00	\$2,558.00
5. Passive Fundraising Programs Totals	\$330.00	-	\$3,464.58	\$2,220.00	\$1,244.58
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	-	-	-	-\$300.00	\$300.00
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	-	-	-	-\$300.00	\$300.00
5th - Fox	-	-	-\$179.01	-\$300.00	\$120.99
5th - Shaw	-	-	-	-\$300.00	\$300.00
5th - Howells	-	-	-	-\$300.00	\$300.00
6. Teacher Support Totals	-	-	-\$933.23	-\$8,100.00	\$7,166.77
7. Specialists/Office Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Counselor - Schulenberg	-	-	-\$65.24	-\$100.00	\$34.76
Asst Principal - Przybylski	-	-	-	-\$150.00	\$150.00
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	-	\$182.05	-\$451.70	-\$500.00	\$48.30
Music - Walters	-	-	-	-\$300.00	\$300.00
Music Overload - Klein	-	-	-	-\$100.00	\$100.00
Nurse - Rocco	-	-	-\$64.41	-\$300.00	\$235.59
Occupational Therapist - Chandarna	-	-	-	-\$100.00	\$100.00
PE - Crothers	-	\$300.00	-\$300.00	-\$300.00	-
PE Overload - Marsh	-	-	-	-\$100.00	\$100.00
Principal - Baynes	-	-	-	-\$150.00	\$150.00
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	-	-\$482.05	-\$881.35	-\$4,600.00	\$3,718.65
8. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	-	-\$8,301.10	-\$10,000.00	\$1,698.90
BrainPop	-	-	-	-	-
Student Enrichment	-	-	-	-\$10,000.00	\$10,000.00
Eager Reader	-	-	-	-\$700.00	\$700.00
Enrichment Grants	-	-	-\$9,658.09	-\$20,000.00	\$10,341.91
Gift a Book	\$80.00	-	\$147.79	-\$25.01	\$172.80
Math Competition	-	-	-	\$300.00	-\$300.00
Play Works	-	-	-	-\$15,000.00	\$15,000.00
Raz Kids	-	-	-	-	-
Reflections	-	\$50.31	-\$60.92	-\$300.00	\$239.08
Scripps Spelling Bee	\$280.00	-	\$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	\$360.00	-\$50.31	-\$17,774.82	-\$58,300.01	\$40,525.19
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	-	-	-	-\$125.00	\$125.00

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	\$60.00	-	\$655.00	-	\$655.00
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
10. Community/Outreach Totals	\$60.00	-	\$655.00	-\$1,250.00	\$1,905.00
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	-	\$6.26	\$18.00	-\$11.74
NSF & Bank Fees	-	-	-	-\$50.00	\$50.00
Non-Profit Organization Fees	-	-	-\$20.00	-\$150.00	\$130.00
PayPal Fees	-	\$93.98	-\$312.25	-\$750.00	\$437.75
Postage & Shipping	-	-	-	-\$300.00	\$300.00
Prior Year Expenses	-	-	-\$120.00	-\$150.00	\$30.00
Supplies	-	-	-\$7.70	-\$1,250.00	\$1,242.30
Technology & Website	-	\$190.00	-\$479.00	-\$800.00	\$321.00
11. General Administrative Totals	\$0.98	-\$283.98	-\$1,757.69	-\$5,572.00	\$3,814.31
Grand Totals					
	\$3,914.64	-\$920.34	\$36,706.36	-\$34,007.01	\$70,713.37

Bank Account Balances	12/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Savings	\$28,775.70	\$28,776.68	12/31/2022	Starting Total	\$131,385.44
Checking	\$102,609.74	\$105,603.06	12/31/2022	Income	\$3,914.64
Totals	\$131,385.44	\$134,379.74		Expenses	-\$920.34
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$134,379.74

Submitted by:

Name: _____ Signature: _____ Date: _____