

Apollo Elementary PTA
Treasurer's Report 2013 Financial Year
07/01/2013 to 10/31/2013

1 General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	5,205.00	2,321.00	2,884.00	2,500.00	384.00
Affinity Programs	77.78	-	77.78	1,800.00	-1,722.22
Total	5,282.78	2,321.00	2,961.78	4,300.00	-1,338.22

2 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Rocket-Thon	-	-	-	12,000.00	-12,000.00
Sponsorships	-	-	-	300.00	-300.00
SCRIP	-	-	-	-	-
Spirit Wear	-	-	-	500.00	-500.00
Pass the Hat & Other Donations	2,975.00	-	2,975.00	6,500.00	-3,525.00
Corporate Matching	2,440.00	-	2,440.00	5,000.00	-2,560.00
Entertainment Books	22,355.00	-	22,355.00	9,000.00	13,355.00
Total	27,770.00	-	27,770.00	33,300.00	-5,530.00

3 Family Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Carnival/Fall Harvest	-	-	-	2,000.00	-2,000.00
Raffle (Carnival)	-	-	-	200.00	-200.00
Popcorn	23.90	-	23.90	-200.00	223.90
Missoula Children's Theater	-	-	-	-500.00	500.00
Multi-Cultural Night	-	-	-	-500.00	500.00
Variety Show	-	-	-	-100.00	100.00
Dining by Dads/Bingo	-	357.09	-357.09	-750.00	392.91
Giving Tree	-	-	-	-150.00	150.00
Movie Night	-	-	-	-	-
Back to School BBQ	-	435.28	-435.28	-600.00	164.72
Total	23.90	792.37	-768.47	-600.00	-168.47

4 Family Services Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	6,000.78	6,285.34	-284.56	-300.00	15.44
Yearbook	-	-	-	300.00	-300.00
Student Directory	-	-	-	-600.00	600.00
Parent Education	-	100.00	-100.00	-200.00	100.00
Student Plus	-	-	-	-200.00	200.00
Sunshine Committee	-	21.74	-21.74	-300.00	278.26
Kindergarten Coffee & Kleenex	-	86.10	-86.10	-200.00	113.90
5th Grade Camp Scholarships	30.00	-	30.00	-1,000.00	1,030.00
5th Grade Camp	12,657.80	1,155.54	11,502.26	-	11,502.26
5th Grade Promotion	-	-	-	-100.00	100.00
Hospitality	-	-	-	-100.00	100.00
Total	18,688.58	7,648.72	11,039.86	-2,700.00	13,739.86

5 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Allotments	-	426.96	-426.96	-6,085.00	5,658.04
Grants	-	1,002.41	-1,002.41	-8,150.00	7,147.59
Assemblies	-	337.50	-337.50	-1,000.00	662.50
Field Trips	-	700.00	-700.00	-4,800.00	4,100.00
Cpt Maintenance & Support	-	-	-	-	-
Total	-	2,466.87	-2,466.87	-20,035.00	17,568.13

6 Service & Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn	-	-	-	-500.00	500.00
PTA Convention/Leadership	-	-	-	-500.00	500.00
Legislative	-	-	-	-300.00	300.00
Issaquah Schools Foundation	-	-	-	-300.00	300.00
Staff Appreciation	-	18.47	-18.47	-1,000.00	981.53
Volunteer Appreciation	-	-	-	-200.00	200.00
Advocacy/VIS	-	200.00	-200.00	-200.00	-
Tiger Mountain PTA	-	-	-	-100.00	100.00
Total	-	218.47	-218.47	-3,100.00	2,881.53

7 Student Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Science Fair	-	-	-	-750.00	750.00
Reflections	-	-	-	-200.00	200.00
Reading at Home	-	-	-	-	-
Rocket Math	-	-	-	-500.00	500.00
Book Swap	-	-	-	-	-
Emergency Prep	-	373.53	-373.53	-500.00	126.47
Art Docent Program	500.00	-	500.00	-2,000.00	2,500.00
Total	500.00	373.53	126.47	-3,950.00	4,076.47

8 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Zoomerang/Survey Monkey	-	6.50	-6.50	-	-6.50
Office Supplies	-	315.36	-315.36	-800.00	484.64
Banking	2.86	165.00	-162.14	-300.00	137.86
Postage	-	-	-	-50.00	50.00
President's Fund	-	-	-	-100.00	100.00
Website	-	229.12	-229.12	-500.00	270.88
Insurance	-	510.00	-510.00	-510.00	-
Photocopies/Printing	-	-	-	-3,000.00	3,000.00
WA State Corp Renewal	-	-	-	-40.00	40.00
WA State Charitable Solic Reg	-	110.00	-110.00	-10.00	-100.00
Issaquah PTSA Council Fees	-	-	-	-280.00	280.00
Contingency	-	-	-	-1,625.00	1,625.00
Paypal Fees	-	180.23	-180.23	-	-180.23

Total	2.86	1,516.21	-1,513.35	-7,215.00	5,701.65
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less >
	52,268.12	15,337.17	36,930.95	-	36,930.95

Bank Accounts	07/01/2013 Balance	10/31/2013 Balance	Last Reconciled	Summary for the Period	
Bank of America Checking	30,910.18	70,387.66	10/31/2013	Starting Total	64,290.74
Bank of America Money Market	30,473.51	30,476.37	10/31/2013	Income	52,268.12
Cash on Hand	-	-	Never	Expenses	- 15,337.17 36,930.95
Paypal	2,907.05	357.66	10/31/2013	Ending Total	101,221.69
Total	64,290.74	101,221.69			

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

Treasurer's Report Submitted by:

Name: _____

Signature: _____

Date: _____