

Treasurers Written Report

9/30/2020 – 2/3/2021

Presidents Income

Bob Sharer Scholarship \$800.34

Presidents Expense

Bob Scharer Scholarship \$900.00 (paid to Sno-Valley Dollars to Scholars)
Photocopies \$49.98 (photocopies from March – October 2020)
Sno-Valley Scholarship Fund \$600.00 (paid to Sno-Valley Dollars to Scholars)
Supplies \$22.00 (stamps for mailing reimbursement checks)
Teacher and School Grants \$1,237.66

Vice President Expense

Website \$120.40 (website annual renewal)

Secretary Expense

Plaque Engraving \$30.25

Treasurer Expense

Bank Charges \$15.00 (check image service fee)
Insurance \$710.00 (AIM insurance renewal)
Legal Registration \$6.95 (certified mail to IRS to update Tax Signer/Address)
Unallocated Expense \$180.00 (late fee for filing 990EZ Tax Form Late)

Membership Income

Membership Dues \$966.05

Membership Expense

Membership Dues \$1,044.00 (\$928.00 to Washington State PTA, \$116.00 to Riverview PTSA Council)
Membership Campaign Drive \$120.00 (GCs for membership incentive)
Membership Hospitality \$20.00 (GCs general meeting door prizes)

Fundraising Income

Corporate Matching Funds \$3,888.95
MISC Donations \$270.10
Retail Funds \$554.98 (\$187.50 from 2020 March Submission; \$335.60 Amazon Smile; \$31.88 Fred Meyer)
Krispy Kreme \$2,029.68 (total before paying for doughnuts and GCs)

Arts Education Expense

Reflections \$76.22 (certificates, ribbons, padlet subscription, GCs)

Special Projects Income

SAS Cart \$790.30 (donations)
Yearbook \$1,369.29

Special Projects Expense

SAS Cart \$246.43 (supplies for cart)
Spiritwear \$15.00 (3 GCs for front office staff for distributing spiritwear)

Social Expense

Bingo Night Game \$177.40 (expense from last year; receipt was lost)
Fall Activities \$169.03 (\$149.03 Supplies and Prizes for Cobra Pie; \$20 GCs for Jack and Jake for Cobra Pie)

Extra from Playground savings \$4,080.99

-keeping in playground savings for auger rental, concrete, district employee OT, and food for volunteers

Ending Total \$23,078.27