

Treasurers Written Report

2/4/2021 – 4/27/21

Presidents Expense

Playground \$4,080.50 (\$226.15 for food for volunteers on install date, \$3,854.35 on Auger Rental and concrete cost for install)

REF Auction Basket \$75.00 (help put together basket for REF auction)

Supplies \$35.63 (ink for printing documents)

Training and Convention \$140.00 (2 Board Members registration fee for convention)

Vice President Expense

Communication Supplies \$113.96 (cost for Zoom)

Volunteer Appreciation \$14.86 (coffee for volunteers helping with Krispy Kreme)

Treasurer Expense

Bank Charges \$6.00 (\$3.00 per month for check image fee)

Legal Registration \$40.00 (Charitable Organization Renewal)

Square Fees \$0.52 (from Krispy Kreme sales)

Membership Income

Membership Dues \$172.00

Membership Expense

Membership Campaign Drive \$73.96 (\$20.00 GCs for Staff Drawing, \$43.96 for “extra mile” teacher gift)

Membership Dues \$180.00 (\$20.00 Riverview PTSA Dues; \$160.00 WA State PTA)

Membership Hospitality \$37.00 (\$27.00 for extra 3 Brown Bear car wash cert. for door prizes for Gen. Meetings, \$10.00 for GCs for door prizes for Gen. Meetings)

Membership Scholarship \$74.00

Fundraising Income

Corporate Matching Funds \$1,510.00 (Benevity)

MISC Donations \$383.16

Retail Funds \$905.42 (\$160.00 Network for Good, \$260.00 Your Cause (employee match), \$15.92 Kroger, AmazonSmile \$469.50)

Krispy Kreme \$503.00 (\$477.00 cash and square sales, \$26.00 from expense line item for 2 boxes given to firefighters)

Brown Bear \$4,071.30 (\$4,044.30 for certificates, \$27.00 from membership hospitality)

Fundraising Expense

Retail Funds \$27.95 (\$7.95 for Box Tops postage, \$20.00 GCs for Amazon Smile drawing)

Krispy Kreme \$1,370.38 (\$1,332.05 for GCs and Doughnuts, \$12.33 cash sales accidentally entered into square, \$26.00 for 2 Assorted boxes given to Fire Station)

Brown Bear \$771.50 (\$760.50 for certificates, \$11.00 Postage to mail certificates)

Special Projects Income

Staff Appreciation \$922.55 (SAW Week Donations)

Yearbook \$4,956.19

Special Projects Expense

SAS Cart \$452.53 (SAS Cart supplies)

F.A.C.E. Expense

LEGO Night \$39.35 (prizes)

Advocacy Expense

Legislative Assembly \$25.00

Ending Total \$29,813.57