

Treasurers Written Report

7/1/2021 – 9/29/2021

Vice President Expenses

Communications Supplies \$162.94 (zoom subscription renewal)

Secretary Expenses

Post Office Box \$118.00 (yearly PO box renewal)

Volunteer Appreciation \$18.00 (BOA made a mistake on a deposit from 2020 – 2021 school year. The deposited \$18.00 less than what the check was written for. Mistake was caught in August 2021 and they corrected the error.

Treasurer Expenses

Bank Charges \$3.00 (check image service fee)

Legal Registration \$10.00 (Annual Filing Fee with Secretary of State)

Membership Income

Membership Dues \$1,004.00 (direct deposits from Member Planet)

Membership Expenses

Membership Dues \$558.00 (\$496.00 Washington State PTA Dues and \$62.00 to Riverview PTSA Council Dues)

Fundraising Income

Corporate Matching \$1,402.86 (Benevity)

Retail Funds \$446.23 (Amazon Smile)

Special Projects Expense

SAS Cart \$57.36 (food for cart)

Staff Luncheon \$162.72 (lunch for staff)

Yearbook \$200.00 (software fee)

Small Playground Savings \$5,000.00

Ending Total: \$21, 785.44