**Treasurers Written Report**

9/30/2021 – 1/12/2022

**President Expense**

Specialist Enrichment (Art, PE, Music, Library) $250.00 EACH ($1,000.00 total) (second half of $500.00)

Classroom Gifts $1,325.00 ($50.00 each for 26.5 classes)

Conference Week Teacher Dinner $277.55 (late night conference dinner from Amanos)

**President Income**

Bob Scharer Scholarship $70.00

**Vice President Expenses**

Website Annual Renewal $120.40

**Treasurer Expenses**

Bank Charges $12.00 (check image service fee)

Insurance $710.00 (annual renewal)

**Membership Income**

Membership Dues $946.00 (direct deposits from Member Planet)

**Membership Expenses**

Membership Dues $1,098.00 ($976.00 to WA State PTA dues; $122.00 to Riverview PTSA Council Dues)

Membership Campaign Drive $215.67 (Gift cards and Free Yearbook drawings incentives)

**Fundraising Income**

Corporate Matching $5,213.07 (Benevity)

Hop-A-Thon $29,067.37

Misc. Donations $1,252.45 ($1,002.45 individual donation and $250.00 Smith Brothers Fundraiser)

Retail Funds $484.33 ($442.00 Amazon Smile; $42.33 Kroger)

**Fundraising Expense**

Hop-A-Thon $766.98 ($751.98 for prizes, pizza, medals etc.; $15.00 BOA discrepancy from deposit)

Retail Funds $11.25 (suckers for Box Tops winners)

**Arts Education Expense**

Reflections $89.26 (for gift cards and supplies)

**Special Projects Expense**

SAS Cart $343.54 (food for cart)

Staff Luncheon $31.56 (supplies for staff lunch)

**Special Projects Income**

Yearbook $1,009.64

**Social Expense**

Fall Activities $414.91 (supplies for Trunk or Treat)

Small Playground Savings $5,000.00

Ending Total: $48,718.38