

Treasurers Written Report
January General Meeting
1/13/2022 – 4/20/2022



President Expense

Art Enrichment \$250.00
Assemblies \$573.81 (\$475.00 Matt Wilhelm Virtual Assembly; \$98.81 for supplies for HAT Assembly)
Bob Sharer Scholarship \$300.00
Classroom Gifts \$2,650.00 (\$100.00 for each class room (26.5 classes))
Conference Week Teacher Dinner \$68.28 (Krispy Kreme donuts)
Library Enrichment \$250.00
Music Enrichment \$250.00
PE Enrichment \$250.00
School Board Recognition \$50.00 (school board appreciation dinner)
Sno-Valley Scholarship Fund \$600.00 (Sno-Valley dollars for scholars Scholarship)
Supplies \$81.17 (\$44.45 cotton candy supplies for HAT, \$36.72 for printer ink)
Teacher and School Grants \$2,537.06 (New PA system for gym)
Training and Convention \$75.00 (registration for board member)

President Income

Bob Scharer Scholarship \$34.90

Treasurer Expenses

Bank Charges \$9.00 (check image service fee)

Membership Income

Membership Dues \$132.00 (direct deposits from Member Planet)

Membership Expenses

Membership Dues \$108.00 (\$96.00 Washington State PTA dues and \$12.00 Riverview PTA Dues)

Fundraising Income

Corporate Matching \$2,752.22 (Benevity)
Retail Funds \$878.09 (\$215.44 FB and Kroger, \$474.25 for Amazon Smile and \$188.40 for Box Tops)

Fundraising Expense

Hop-A-Thon \$25.50 (Assembly Supplies)

Special Projects Expense

Popcorn \$148.25
Staff Appreciation \$670.02 (supplies for SAW)
Yearbook \$55.73 (refunds for duplicate ordered yearbooks)

Special Projects Income

Yearbook \$4,503.55
Staff Appreciation \$619.73 (donations for SAW)
Spiritwear \$448.00 (income from spiritwear drive)

Social Expense

LEGO Night \$192.54 (prizes, supplies for LEGO week)

Advocacy Expense

Campaign Support \$260.00

Social Expense

Bingo Night Game \$284.73 (supplies, prizes for BINGO)

Small Playground Savings \$5,000.00

Ending Total: \$48,449.80