



Treasurer's Written Report  
7/1/22 – 10/2/22  
General Meeting Oct 4, 2022

**President Income**

- Bob Scharer Scholarships Income \$564.87!!

**President Expense**

- Nuts & Bolts Expense \$15.30
  - New game for the kids during the event
- Photocopies Expense \$134.49
  - CC's Membership coupons \$80.15
  - 10 reams of paper from Amazon \$54.34
- Supplies \$293.71
  - Chalk for first day of school \$45.77
  - New iPad for PTSA Events \$165.22
  - Treasurer box folders \$18.72
  - 2 new square readers for PTSA events \$ 64
- Training and Convention
  - \$75 – Last year convention, check written last year, but was cashed this year

**Vice President Expense**

- Communications Expense \$266.17
  - Poster boards \$ 34.53
  - Zoom Subscription for the year \$162.94
  - Lamination for Posters \$67.70
- Memberplanet Annual Fee \$200

**Secretary Expense**

- Post Office Box Renewal Fee \$156

**Treasurer's Expense**

- Bank Charges \$9
  - \$3 monthly check image service fee July, August, & September
- New checks ordered \$101.85
- Secretary of State Renewal \$20
- Petty Cash for Curriculum & B2SB events \$300
- Square Fees
  - Staff Luncheon Square Fee \$ .56
  - Nuts & Bolts Square Fee (Income) \$ .31
  - Curriculum Night Square Fee (Income) \$ .34
  - Back to School Bash Square Fee \$ 2.08

**Membership Expense**

- Kinder Hospitality Playdate - \$ 48.21
  - Snacks for playdate from Costco
- Membership Campaign Drive \$48.26
  - Gifts baskets for our Staff Luncheon
- Membership Dues Expense \$1,332
  - \$1 Council (\$1 x 148 members = \$148)
  - \$8 WA State (\$8 x 148 members = \$1,184)



### **Membership Income**

- Membership Dues Income \$2,606
- Membership Scholarship Income \$168

### **Fundraising Income**

- Corporate Matching Funds \$2,903.25
  - Benevity – Corporate Matching \$2,400
  - UK Donation \$3.25
- Miscellaneous Donations \$50
- Retail Funds
  - Amazon Smile Deposit \$382.60
  - Kroger Deposit \$38.68
- JP Morgan Business Sponsorship
  - \$500 Hawk Walk Family Donation
- BrownBear Income \$200.70
  - Car wash ticket sales purchased last year, but didn't transfer from PayPal until this FY

### **Special Projects Expense**

- Popcorn \$179.30
  - 5 boxes of 1,000 bags for popcorn
- Staff Luncheon
  - Food for Staff \$253.76
- Yearbook \$200
  - Yearbook software fee for Photography by Joy

### **Special Projects Income**

- Spirit wear sales \$741
- Yearbook sales \$2,881.74

### **Social Expense**

- Back to School Bash \$1,400.32
  - Cotton candy and Popcorn \$52.89
  - Event Set up \$1,347.43

### **Social Income**

- Back to School Bash \$1,143

### **Advocacy**

- Legislative Assembly \$40-
  - Check written 6/10/2022 but wasn't cashed until after the new FY

Ending Total: \$58,249.75

- Small Playground Savings Included in Total: \$34,000