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| **Evergreen Middle School PTSA**  |
| **Treasurer's Report July 2020**  |
|  |  |  |  |  |  |  |  |  |
|    | June - 2020 | YTD  | Fiscal Year Budget  |   | YTD  |
|    | Income  | Expense  | Income  | Expense  | Income  | Expense  | (Net ) | Variance  |
| **General Income** |    |    |    |    |    |    |    |    |
|      Pass the Hat  |   |   | 10,775.00  |   | 13,000.00  |   | 13,000.00  | (2,225.00) |
|      Membership Dues  |   |   | 6,230.00  | 4,331.00  | 7,000.00  | 4,500.00  | 2,500.00  | (601.00) |
|  Match Donations (Benevity) | 100.00  |   | 12,153.65  |   | 5,000.00  |   | 5,000.00  | 7,153.65  |
|      Affinity Programs  |   |   | 243.52  |   | 500.00  |   | 500.00  | (256.48) |
|      Other  |   |   | 15.00  |   | 2,000.00  |   | 2,000.00  | (1,985.00) |
|    |   |   |   |   |   |   |   |   |
| **Restricted Income & Expenses** |   |   |   |   |   |   |   |   |
|      Emergency Prep  |   |   | 1,403.00  |   | 1,000.00  | 1,000.00  | 0.00  | 1,403.00  |
|      Staff Appreciation Donation  |   |   | 2,050.00  | 2,040.83  | 1,700.00  | 1,700.00  | 0.00  | 9.17  |
|    |   |   |   |   |   |   |   |   |
| **Student Programs**  |   |   |   |   |   |   |   |   |
|      Student Theatre  |   |   | 4,480.00  | 4,673.02  | 10,000.00  | 10,000.00  | 0.00  | (193.02) |
|      Math Enrichment  |   |   | 4,480.00  | 3,402.78  | 1,200.00  | 1,200.00  | 0.00  | 1,077.22  |
|      Robotics  |   | 1,313.90  | 3,000.00  | 7,671.88  | 2,000.00  | 2,000.00  | 0.00  | (4,671.88) |
|  Spelling Bee |   |   | 170.00  | 257.68  |   |   | 0.00  | (87.68) |
|     Science  |   |   | 585.00  | 296.45  | 1,500.00  | 1,500.00  | 0.00  | 288.55  |
|     Student Social Concessions  |   |   | 1,570.45  | 1,069.02  | 1,000.00  | 1,000.00  | 0.00  | 501.43  |
|    |   |   |   |   |   |   |   |   |
| **PTSA Administrative**  |   |   |   |   |   |   |   |   |
|      Bank Service Charge and CC Fees  |   |   |   |   |   | 300.00  | (300.00) | 300.00  |
|      Office Supplies / Printing  |   | 16.80  |   | 16.80  |   | 500.00  | (500.00) | 483.20  |
|      Insurance  |   |   |   | 290.00  |   | 500.00  | (500.00) | 210.00  |
|      Communication / Digital Assets |   |   |   | 200.00  |   | 350.00  | (350.00) | 150.00  |
|      Government Filing & Other Admin Fees  |   | 10.00  |   | 10.00  |   | 100.00  | (100.00) | 90.00  |
|      Convention  |   |   |   |   |   | 300.00  | (300.00) | 300.00  |
|      PTSA Council Meetings  |   |   |   | 125.00  |   | 50.00  | (50.00) | (75.00) |
|    |   |   |   |   |   |   |   |   |
| **Advocacy**  |   |   |   |   |   |   |   |   |
|      Legislative Assembly  |   |   |   | 140.00  |   | 150.00  | (150.00) | 10.00  |
|      Special Needs (Membership Promotion) |   | 29.99  |   | 29.99  |   | 200.00  | (200.00) | 170.01  |
|    |   |   |   |   |   |   |   |   |
| **Community Enrichment**  |   |   |   |   |   |   |   |   |
|      LWPTSA Scholarship Basket Auction  |   |   |   | 130.44  |   | 100.00  | (100.00) | (30.44) |
|      LWSD Community Donations  |   | 400.00  |   | 400.00  |   | 100.00  | (100.00) | (300.00) |
|      Scholarship Assessment - LWPTSA  |   |   |   |   |   | 125.00  | (125.00) | 125.00  |
|  FACE |   |   |   | 310.00  |   |   |   | (310.00) |
|   |   |   |   |   |   |   |   |   |
|    |   |   |   |   |   |   |   |   |
| **Student Engagement** |   |   |   |   |   |   |   |   |
|   School Planner |   | 1,400.00  |   | 1,400.00  |   | 1,400.00  | (1,400.00) | 0.00  |
| Student Equity (InvestEd) |   | 440.00  |   | 440.00  |   | 2,500.00  | (2,500.00) | 2,060.00  |
|      Graduating Class Photo  |   |   |   |   |   | 50.00  | (50.00) | 50.00  |
|      Snack - success Fund  |   |   |   |   |   | 700.00  | (700.00) | 700.00  |
|      WEB Leadership  |   |   |   | 956.03  |   | 500.00  | (500.00) | (456.03) |
|      Presidential Service Awards  |   |   |   |   |   | 150.00  | (150.00) | 150.00  |
|  8th Grade Year End Celebration |   | 850.00  |   | 850.00  |   | 350.00  | (350.00) | (500.00) |
|  Reflections |   |   |   | 16.08  |   | 150.00  | (150.00) | 133.92  |
|    |   |   |   |   |   |   |   |   |
| **School Support** |   |   |   |   |   |   |   |   |
|      Curriculum Enrichment  |   | 332.94  |   | 332.94  |   | 3,500.00  | (3,500.00) | 3,167.06  |
|      School Grants  |   |   |   | 3,352.65  |   | 5,000.00  | (5,000.00) | 1,647.35  |
|    |   |   |   |   |   |   |   |   |
| **Volunteer**  |   |   |   |   |   |   |   |   |
|      Volunteer Recognition & Hospitality  |   |   |   | 42.00  | 700.00  | 700.00  | 0.00  | (42.00) |
|    |   |   |   |   |   |   |   |   |
| **Total**  | **100.00**  | **4,793.63**  | **47,155.62**  | **32,784.59**  | **46,600.00**  | **40,675.00**  | **5,925.00**  | 8,446.03  |
|   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |
|    |    | **Fiscal YTD**  |   |   |   |   |   |   |
|    |   |   |   |   |   |   |   |   |
| Fund Balance Beginning of Period  | 67,693.20 |    |   |   |   |   |   |   |
| Net Income (loss) for the period  | -$3,303.32 |    |   |   |   |   |   |   |
| **Fund Balance End of Period**  | **64,389.88** |   |   |   |   |   |   |   |
|    |   |    |   |   |   |   |   |   |
| Bank Balance per Bank Statement as of 6/30/2020  | **64,389.88** |    |   |   |   |   |   |   |
|    |   |    |   |   |   |   |   |   |
| **Register Balance**  | **64,389.88** | **64,389.88** |   |   |   |   |   |   |