

Evergreen Middle School PTSA FY 2022

Treasurer's Report

10/01/2022 - 12/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership (Expense = fees to state and council)	\$585.00	\$3,987.00	\$2,306.69	\$1,900.00	\$406.69
Membership Drives	-	\$199.97	-\$199.97	-\$200.00	\$0.03
Membership Totals	\$585.00	-\$4,186.97	\$2,106.72	\$1,700.00	\$406.72
General Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	\$1,394.20	-	\$10,054.57	\$10,200.00	-\$145.43
General/Other Fundraising	-	-	-	-	-
Matching Contributions	\$5,002.76	-	\$5,353.43	\$7,000.00	-\$1,646.57
Passive Fundraising (Amazon Smile, Restaurant Nights, etc.)	\$106.13	-	\$188.48	\$400.00	-\$211.52
Bank Interest	\$3.77	-	\$7.54	-	\$7.54
General Income Totals	\$6,506.86	-	\$15,604.02	\$17,600.00	-\$1,995.98
Restricted Income	Income	Expenses	Year to Date	Net Budget	More/-Less
EPrep/Safety 2021-22 carryover, final year to roll over funds	-	-	-	-\$1,783.96	\$1,783.96
Staff Appreciation	\$257.00	\$1,082.26	\$1,410.24	-	\$1,410.24
EPrep/Safety 2022-23	-	\$224.20	-\$219.50	-\$800.00	\$580.50
Restricted Income Totals	\$257.00	-\$1,306.46	\$1,190.74	-\$2,583.96	\$3,774.70
Enrichment Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
General Enrichment	\$180.00	-	-	-	-
Coding Club					
Coding Club 22-23	\$40.00	-	\$430.00	-	\$430.00
Coding Club Totals	\$40.00	-	\$430.00	-	\$430.00
Math Club					
Math Club 2021-22 carryover	-	\$703.04	-\$703.04	-\$3,076.28	\$2,373.24
Math Club 2022-23	\$55.00	-	\$1,170.00	-	\$1,170.00
Math Club Matching Contributions	\$10.00	-	\$10.00	-	\$10.00
Math Club Totals	\$65.00	-\$703.04	\$476.96	-\$3,076.28	\$3,553.24
Robotics					
Robotics Club 2021-22 carryover	-	\$1,661.48	-\$2,453.61	-\$2,453.61	-
Robotics Club 2022-23	\$160.00	\$672.33	\$4,087.67	-	\$4,087.67
Robotics Matching Contributions	\$4,240.00	-	\$6,990.00	-	\$6,990.00
Robotics Totals	\$4,400.00	-\$2,333.81	\$8,624.06	-\$2,453.61	\$11,077.67

Enrichment Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Science Club					
Science Olympiad 2021-22 carryover	-	\$467.76	-\$706.76	-\$531.71	-\$175.05
Science Olympiad 2022-23	\$1,015.00	\$557.08	\$1,357.92	-	\$1,357.92
Science Olympiad Matching Contributions	-	-	-	-	-
National Science Bowl 2021-22 carryover	-	-	-	-\$432.00	\$432.00
National Science Bowl 2022-23	\$50.00	\$155.00	\$135.00	-	\$135.00
National Science Bowl Matching Contributions	-	-	-	-	-
Science Club Totals	\$1,065.00	-\$1,179.84	\$786.16	-\$963.71	\$1,749.87
Theater					
Theater	\$3,800.00	-	\$3,300.00	-	\$3,300.00
Theater Concessions	-	-	-	-	-
Theater Totals	\$3,800.00	-	\$3,300.00	-	\$3,300.00
Enrichment Programs Totals	\$9,550.00	-\$4,216.69	\$13,617.18	-\$6,493.60	\$20,110.78
PTSA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges and Fees	-	\$45.78	-\$45.78	-\$300.00	\$254.22
Digital Assets (OSP, MoneyMinder, Zoom)	-	\$143.98	-\$416.26	-\$750.00	\$333.74
Government Filing & Other Admin Fees (Corporate & Charitable Renewals)	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$550.00	\$550.00
Office Supplies/Printing	-	-	-	-\$500.00	\$500.00
PTSA Council Meetings	-	-	-	-\$125.00	\$125.00
PTSA Retreat	-	-	-	-\$250.00	\$250.00
WA State PTA Convention	-	-	-	-\$250.00	\$250.00
PTSA Operations Totals	-	-\$189.76	-\$462.04	-\$2,825.00	\$2,362.96
District Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
LWPTSA Diversity, Equity and Inclusion Fund (DEI)	-	\$200.00	-\$200.00	-\$200.00	-
LWPTSA Founders Day Luncheon	-	-	-	-\$200.00	\$200.00
LWPTSA Scholarship Assessment	-	-	-\$125.00	-\$125.00	-
LWPTSA Scholarship Auction Basket	-	-	-	-\$150.00	\$150.00
LWSD Community Donations	-	-	-	-\$100.00	\$100.00
District Engagement Totals	-	-\$200.00	-\$325.00	-\$775.00	\$450.00
Student Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks (Special Needs)	-	-	-\$97.96	-\$500.00	\$402.04
Presidential Service Awards	-	-	-	-\$150.00	\$150.00
Reflections	-	-	-	-\$150.00	\$150.00
Spelling Bee	-	-	-\$175.00	-\$250.00	\$75.00
Student Equity (Scholarships & InvestEd donations)	-	\$1,400.80	-\$1,452.80	-\$3,000.00	\$1,547.20
WEB Leadership	-	-	-\$934.21	-\$1,000.00	\$65.79
Student Engagement Totals	-	-\$1,400.80	-\$2,659.97	-\$5,050.00	\$2,390.03

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
8th Grade Year-End Celebration	-	-	-	-\$750.00	\$750.00
FACE/Parent Outreach & Education	-	-	-	-\$2,000.00	\$2,000.00
Volunteer Recognition	-	-	-	-\$350.00	\$350.00
Family Engagement Totals	-	-	-	-\$3,100.00	\$3,100.00

School Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Eagle Time Planning Stipends	-	\$4,720.74	-\$4,720.74	-\$7,000.00	\$2,279.26
School Beautification	-	-	-	-\$300.00	\$300.00
Social Events Concessions	\$1,313.75	\$1,810.02	-\$496.27	-	-\$496.27
Student Planners	-	-	-\$1,800.00	-\$1,800.00	-
Teachers' Grants & Curriculum Enrichment	-	\$3,101.37	-\$3,101.37	-\$10,000.00	\$6,898.63
Unexpected Expenses	\$20.00	-	\$20.82	-\$1,000.00	\$1,020.82
School Engagement Totals	\$1,333.75	-\$9,632.13	-\$10,097.56	-\$20,100.00	\$10,002.44

Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Levy & Bond Donations	-	-	-	-\$200.00	\$200.00
Special Needs	-	-	-	-\$500.00	\$500.00
Advocacy Totals	-	-	-	-\$1,000.00	\$1,000.00

Paypal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	\$155.31	\$188.38	-\$212.19	-	-\$212.19
Paypal Fees Totals	\$155.31	-\$188.38	-\$212.19	-	-\$212.19

Grand Totals					
	\$18,387.92	-\$21,321.19	\$18,761.90	-\$22,627.56	\$41,389.46

Bank Account Balances	10/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$27,293.57	\$38,552.42	12/31/2022	Starting Total	\$100,438.36
Bank of America Savings	\$50,013.88	\$50,017.65	12/31/2022	Income	\$18,387.92
Paypal Clearing Account	\$23,130.91	\$8,935.02	12/31/2022	Expenses	-\$21,321.19
Totals	\$100,438.36	\$97,505.09		Ending Total	\$97,505.09
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____Hongyu Zhan_____ Signature: _____Hongyu Zhan_____ Date: _____12/11/2022_____