

# Evergreen Middle School PTSA FY 2022

## Treasurer's Report

07/01/2022 - 09/30/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership (Expense = fees to state and council)	\$5,708.69	-	\$5,708.69	\$1,900.00	\$3,808.69
Membership Drives	-	-	-	-\$200.00	\$200.00
<b>Membership Totals</b>	<b>\$5,708.69</b>	<b>-</b>	<b>\$5,708.69</b>	<b>\$1,700.00</b>	<b>\$4,008.69</b>
General Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Pass the Hat	\$8,660.37	-	\$8,660.37	\$10,200.00	-\$1,539.63
General/Other Fundraising	-	-	-	-	-
Matching Contributions	\$350.67	-	\$350.67	\$7,000.00	-\$6,649.33
Passive Fundraising (Amazon Smile, Restaurant Nights, etc.)	\$82.35	-	\$82.35	\$400.00	-\$317.65
Bank Interest	\$3.77	-	\$3.77	-	\$3.77
<b>General Income Totals</b>	<b>\$9,097.16</b>	<b>-</b>	<b>\$9,097.16</b>	<b>\$17,600.00</b>	<b>-\$8,502.84</b>
Restricted Income	Income	Expenses	Year to Date	Net Budget	More/-Less
EPrep 2021-22 carryover, final year to roll over funds	-	-	-	-\$1,783.96	\$1,783.96
Staff Appreciation	\$2,335.00	\$99.50	\$2,235.50	-	\$2,235.50
EPrep 2022-23	\$4.70	-	\$4.70	-\$800.00	\$804.70
<b>Restricted Income Totals</b>	<b>\$2,339.70</b>	<b>-\$99.50</b>	<b>\$2,240.20</b>	<b>-\$2,583.96</b>	<b>\$4,824.16</b>
Enrichment Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
General Enrichment	\$210.00	-	\$210.00	-	\$210.00
<b>Math Club</b>					
Math Club 2021-22 carryover	-	-	-	-\$3,076.28	\$3,076.28
Math Club 2022-23	\$1,115.00	-	\$1,115.00	-	\$1,115.00
Math Club Matching Contributions	-	-	-	\$2,500.00	-\$2,500.00
<b>Math Club Totals</b>	<b>\$1,115.00</b>	<b>-</b>	<b>\$1,115.00</b>	<b>-\$576.28</b>	<b>\$1,691.28</b>
<b>Robotics</b>					
Robotics Club 2021-22 carryover	-	\$792.13	-\$792.13	-\$2,453.61	\$1,661.48
Robotics Club 2022-23	\$4,600.00	-	\$4,600.00	\$7,000.00	-\$2,400.00
Robotics Matching Contributions	\$2,750.00	-	\$2,750.00	\$3,500.00	-\$750.00
<b>Robotics Totals</b>	<b>\$7,350.00</b>	<b>-\$792.13</b>	<b>\$6,557.87</b>	<b>\$8,046.39</b>	<b>-\$1,488.52</b>

Enrichment Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Science Club</b>					
Science Olympiad 2021-22 carryover	-	\$239.00	-\$239.00	-\$531.71	\$292.71
Science Olympiad 2022-23	\$900.00	-	\$900.00	\$2,310.00	-\$1,410.00
Science Olympiad Matching Contributions	-	-	-	-	-
National Science Bowl 2021-22 carryover	-	-	-	-\$432.00	\$432.00
National Science Bowl 2022-23	\$240.00	-	\$240.00	\$250.00	-\$10.00
National Science Bowl Matching Contributions	-	-	-	\$150.00	-\$150.00
<b>Science Club Totals</b>	<b>\$1,140.00</b>	<b>-\$239.00</b>	<b>\$901.00</b>	<b>\$1,746.29</b>	<b>-\$845.29</b>
<b>Theater</b>					
Theater	-	\$500.00	-\$500.00	-	-\$500.00
Theater Concessions	-	-	-	-	-
<b>Theater Totals</b>	<b>-</b>	<b>-\$500.00</b>	<b>-\$500.00</b>	<b>-</b>	<b>-\$500.00</b>
<b>Enrichment Programs Totals</b>	<b>\$9,815.00</b>	<b>-\$1,531.13</b>	<b>\$8,283.87</b>	<b>\$9,216.40</b>	<b>-\$932.53</b>
PTSA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Service Charges and Fees	-	-	-	-\$300.00	\$300.00
Digital Assets (OSP, MoneyMinder, Zoom)	-	\$272.28	-\$272.28	-\$750.00	\$477.72
Government Filing & Other Admin Fees (Corporate & Charitable Renewals)	-	-	-	-\$100.00	\$100.00
Insurance	-	-	-	-\$450.00	\$450.00
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
<b>PTSA Operations Totals</b>	<b>-</b>	<b>-\$272.28</b>	<b>-\$272.28</b>	<b>-\$2,725.00</b>	<b>\$2,452.72</b>
District Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
LWPTSA Founders Day Luncheon	-	-	-	-\$200.00	\$200.00
LWPTSA Scholarship Assessment	-	\$125.00	-\$125.00	-\$125.00	-
LWPTSA Scholarship Auction Basket	-	-	-	-\$100.00	\$100.00
LWSD Community Donations	-	-	-	-\$100.00	\$100.00
<b>District Engagement Totals</b>	<b>-</b>	<b>-\$125.00</b>	<b>-\$125.00</b>	<b>-\$525.00</b>	<b>\$400.00</b>
Student Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Room Snacks (Special Needs)	-	\$97.96	-\$97.96	-\$500.00	\$402.04
Presidential Service Awards	-	-	-	-\$150.00	\$150.00
Reflections	-	-	-	-\$150.00	\$150.00
Spelling Bee	-	\$175.00	-\$175.00	-\$250.00	\$75.00
Student Equity (Scholarships & InvestEd donations)	-	\$52.00	-\$52.00	-\$3,000.00	\$2,948.00
WEB Leadership	-	\$934.21	-\$934.21	-\$1,000.00	\$65.79
<b>Student Engagement Totals</b>	<b>-</b>	<b>-\$1,259.17</b>	<b>-\$1,259.17</b>	<b>-\$5,050.00</b>	<b>\$3,790.83</b>
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less

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	-	-	-	-\$300.00	\$300.00
<b>Family Engagement Totals</b>	-	-	-	<b>-\$3,050.00</b>	<b>\$3,050.00</b>
School Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
Eagle Time Planning Stipends	-	-	-	-\$7,000.00	\$7,000.00
School Beautification	-	-	-	-\$300.00	\$300.00
Social Events Concessions	-	-	-	-	-
Student Planners	-	\$1,800.00	-\$1,800.00	-\$1,800.00	-
Teachers' Grants & Curriculum Enrichment	-	-	-	-\$10,000.00	\$10,000.00
Unexpected Expenses	\$58.00	\$57.18	\$0.82	-\$1,000.00	\$1,000.82
<b>School Engagement Totals</b>	<b>\$58.00</b>	<b>-\$1,857.18</b>	<b>-\$1,799.18</b>	<b>-\$20,100.00</b>	<b>\$18,300.82</b>
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
<b>Advocacy Totals</b>	-	-	-	<b>-\$1,000.00</b>	<b>\$1,000.00</b>
Paypal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	\$500.78	\$679.90	-\$179.12	-	-\$179.12
<b>Paypal Fees Totals</b>	<b>\$500.78</b>	<b>-\$679.90</b>	<b>-\$179.12</b>	<b>-</b>	<b>-\$179.12</b>
Grand Totals					
	<b>\$27,519.33</b>	<b>-\$5,824.16</b>	<b>\$21,695.17</b>	<b>-\$6,517.56</b>	<b>\$28,212.73</b>

Bank Account Balances	07/01/2022	09/30/2022	Last reconciled	Summary for the Period	
Bank of America Checking	\$28,370.63	\$27,293.57	09/30/2022	Starting Total	\$78,743.19
Bank of America Savings	\$50,010.11	\$50,013.88	09/30/2022	Income	\$27,519.33
Paypal Clearing Account	\$362.45	\$23,130.91	09/30/2022	Expenses	-\$5,824.16
<b>Totals</b>	<b>\$78,743.19</b>	<b>\$100,438.36</b>		Ending Total	\$100,438.36
<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: \_\_\_\_\_ 10/09/2022 \_\_\_\_\_