

Evergreen Middle School PTSA
Treasurer Report 08/01/2021 - 08/31/2021

	Aug 2021			YTD			Fiscal Year Budget			Variance		
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net
General Income												
1 Pass the Hat	6,452.00	-	6,452.00	6,702.00	-	6,702.00	10,400.00	-	10,400.00	3,698.00	-	3,698.00
2 Matching Contributions (Benevity)	1,221.25	-	1,221.25	1,473.75	-	1,473.75	7,000.00	-	7,000.00	5,526.25	-	5,526.25
3 Affinity Programs	139.35	-	139.35	139.35	-	139.35	400.00	-	400.00	260.65	-	260.65
4 Membership	3,383.00	-	3,383.00	3,383.00	-	3,383.00	5,600.00	3,700.00	1,900.00	2,217.00	3,700.00	(1,483.00)
A. General Income Totals	11,195.60	-	11,195.60	11,698.10	-	11,698.10	23,400.00	3,700.00	19,700.00	11,701.90	3,700.00	8,001.90
Restricted Income												
5 Emergency Prep - Prior Years Rollover	-	-	-	-	-	-	3,310.00	3,310.00	-	3,310.00	3,310.00	-
6 Emergency Prep	765.00	-	765.00	775.00	-	775.00	1,200.00	1,200.00	-	425.00	1,200.00	(775.00)
7 Staff Appreciation	1,279.00	-	1,279.00	1,394.00	-	1,394.00	2,500.00	2,500.00	-	1,106.00	2,500.00	(1,394.00)
8 Holiday Gift Card Drive	-	-	-	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-
B. Restricted Income Totals	2,044.00	-	2,044.00	2,169.00	-	2,169.00	10,010.00	10,010.00	-	7,841.00	10,010.00	(2,169.00)
Enrichment Activities												
9 Student Theatre	-	-	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-
10 Robotics	1,240.00	-	1,240.00	1,240.00	-	1,240.00	6,458.00	6,458.00	-	5,218.00	6,458.00	(1,240.00)
Robotics Carry Over	-	-	-	-	-	-	1,858.00	-	-	-	-	-
Robotics Matching Contribution	-	-	-	-	-	-	1,600.00	-	-	-	-	-
Robotics Fee	1,240.00	-	1,240.00	1,240.00	-	1,240.00	3,000.00	-	-	-	-	-
11 Math Club	-	-	-	-	-	-	6,286.00	6,286.00	-	6,286.00	6,286.00	-
Math Club Carry Over	-	-	-	-	-	-	3,286.00	-	-	-	-	-
Math Club Matching Contribution	-	-	-	-	-	-	-	-	-	-	-	-
Math Club Fee	-	-	-	-	-	-	3,000.00	-	-	3,000.00	-	-
12 Science Club	-	-	-	-	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-
13 Student Social Concessions	-	-	-	-	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
C. Enrichment Activity Totals	1,240.00	-	1,240.00	1,240.00	-	1,240.00	26,244.00	26,244.00	-	25,004.00	26,244.00	(1,240.00)
PTSA Operations												
14 Bank Service Charge and CC Fees	-	56.79	(56.79)	-	57.57	(57.57)	-	300.00	(300.00)	-	242.43	(242.43)
15 Office Supplies / Printing	-	-	-	-	-	-	-	300.00	(300.00)	-	300.00	(300.00)
16 Insurance	-	-	-	-	-	-	-	400.00	(400.00)	-	400.00	(400.00)
17 Digital Assets	-	-	-	-	-	-	-	350.00	(350.00)	-	350.00	(350.00)
18 Government Filing & Other Admin Fees	-	-	-	-	-	-	-	100.00	(100.00)	-	100.00	(100.00)
19 Convention	-	-	-	-	-	-	-	250.00	(250.00)	-	250.00	(250.00)
20 PTSA Council Meetings	-	-	-	-	-	-	-	125.00	(125.00)	-	125.00	(125.00)
21 PTSA Retreat	-	85.87	(85.87)	-	85.87	(85.87)	-	250.00	(250.00)	-	164.13	(164.13)
D. PTSA Operations Totals	-	142.66	(142.66)	-	143.44	(143.44)	-	2,075.00	(2,075.00)	-	1,931.56	(1,931.56)
District Engagement												
22 LWPTSA Scholarship Basket Auction	-	-	-	-	-	-	-	100.00	(100.00)	-	100.00	(100.00)
23 LWSD Community Donations	-	-	-	-	-	-	-	100.00	(100.00)	-	100.00	(100.00)
24 Scholarship Assessment - LWPTSA	-	-	-	-	-	-	-	125.00	(125.00)	-	125.00	(125.00)
25 LWPTSA Founders Luncheon	-	-	-	-	-	-	-	100.00	(100.00)	-	100.00	(100.00)
E. District Engagement Totals	-	-	-	-	-	-	-	425.00	(425.00)	-	425.00	(425.00)
Student Engagement												
26 Student Equity (InvestEd)	-	-	-	-	-	-	-	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)
27 Snack - Health Room/Special Needs	-	-	-	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
28 WEB Leadership	-	-	-	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
29 Spelling Bee	-	-	-	-	-	-	-	250.00	(250.00)	-	250.00	(250.00)
30 Reflections	-	-	-	-	-	-	-	150.00	(150.00)	-	150.00	(150.00)
31 Presidential Service Awards	-	-	-	-	-	-	-	150.00	(150.00)	-	150.00	(150.00)
F. Student Engagement Totals	-	-	-	-	-	-	-	5,550.00	(5,550.00)	-	5,550.00	(5,550.00)
Family Engagement												
32 FACE	-	-	-	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
33 Parent Outreach Events	-	-	-	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
34 8th Grade Year End Celebration	-	-	-	-	-	-	-	500.00	(500.00)	-	500.00	(500.00)
35 Volunteer Recognition	-	-	-	-	-	-	-	200.00	(200.00)	-	200.00	(200.00)
36 Membership Drives	-	101.26	(101.26)	-	101.26	(101.26)	-	200.00	(200.00)	-	98.74	(98.74)
G. Family Engagement Totals	-	101.26	(101.26)	-	101.26	(101.26)	-	2,900.00	(2,900.00)	-	2,798.74	(2,798.74)
School Engagement												
37 Student Planner	-	-	-	-	-	-	-	1,800.00	(1,800.00)	-	1,800.00	(1,800.00)
38 Curriculum Enrichment	-	-	-	-	-	-	-	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)
39 Teacher's Grants	-	-	-	-	-	-	-	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)
40 Principal's Contingency Fund	-	-	-	-	-	-	-	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)
H. School Engagement Totals	-	-	-	-	-	-	-	11,300.00	(11,300.00)	-	11,300.00	(11,300.00)
Advocacy												
41 Legislative Assembly	-	-	-	-	-	-	-	300.00	(300.00)	-	300.00	(300.00)
42 Special Needs	-	-	-	-	-	-	-	500.00	(500.00)	-	500.00	(500.00)
I. Advocacy Totals	-	-	-	-	-	-	-	800.00	(800.00)	-	800.00	(800.00)
Total	14,479.60	243.92	14,235.68	15,107.10	244.70	14,862.40	59,654.00	63,004.00	(3,350.00)	44,546.90	62,759.30	(18,212.40)

BOA Beginning Balance 8/1/2021	72,423.78
BOA Ending Balance 8/31/202	74,739.51
Uncleared Check#1976	101.26
PayPal Beginning Balance 8/1/2021	812.32
PayPal Ending Balance 8/31/2021	12,833.53
Total Beginning Balance 8/1/2021	73,236.10
Total Ending Balance 8/31/2021	a 87,573.04
Register Book Balance 8/1/2021	73,236.10
Register Book Balance 8/31/2021	b 87,471.78

Diff (a-b) 101.26

