

**September 11, 2018**

**Treasurer Report for PTA Meeting**

I would like to make two motions:

1. The first motion is to allow payment of ordinary and necessary bills during the period from September 25, 2018 to the next association meeting October 23, 2018, not to exceed budget.
2. The second motion is to move to ratify paid bills, check number **2415** to **2461** , in the total amount of **\$44,694.08**

Check #	\$ Amount	Payee	Budget Line
2415	20,000.00	Alderwood Elementary	2018-2019 Jog a Thon Goal
2416	3094.00	Alderwood Elementary	Field Trip transportation 1 <sup>st</sup> /6 <sup>th</sup> grade
2417	126.00	Stefani Sacket Mowers	6 <sup>th</sup> grade field trip additional attendees
2418	230.39	Dawn Mortazavi	PTA expense
2419	125.00	George Butiri	PTA expense
2420	613.00	IUC PTA	PTA expense/hospitality/Insurance
2421	500.00	OCSA	International Night expense
2422	550.00	Ashley Marks	Instructional Material
2423	550.00	Shelley Mitchell	Instructional Material
2424	550.00	Katherine O'Brien	Instructional Material
2425	550.00	Jacquelyn Kent	Instructional Material
2426	225.00	Katheryn Leishman	Instructional Material
2427	225.00	Meagan Seager	Instructional Material
2428	550.00	Candice Greenwood	Instructional Material
2429	550.00	Daniel Bower	Instructional Material
2430	550.00	Kristine Avelar	Instructional Material
2431	550.00	Patricia Fabrizio	Instructional Material
2432	550.00	Jill Gavin	Instructional Material
2433	550.00	Alissa Machesky	Instructional Material
2434	550.00	Lynnette Bain	Instructional Material
2435	550.00	Helen Ford	Instructional Material
2436	550.00	Phillip Garrett	Instructional Material
2437	550.00	Melanie Marques	Instructional Material
2438	550.00	Erica Render	Instructional Material
2439	550.00	Nichole Eakman	Instructional Material
2440	550.00	Deanna Kimmich	Instructional Material
2441	550.00	Sarah Mclsaac	Instructional Material
2442	550.00	Jennifer Bolinger	Instructional Material
2443	550.00	Cindy Esquinas	Instructional Material
2444	550.00	Dana Gersten	Instructional Material
2445	550.00	Kim Kinnaird	Instructional Material
2446	550.00	Kristin Kish	Instructional Material
2447	550.00	Shelley Edgar	Instructional Material

2448	550.00	Julie Stephenson	Instructional Material
2449	550.00	Amanda Tomberlin	Instructional Material
2450	550.00	Nancy Bower	Instructional Material
2451	550.00	Julie Leneker	Instructional Material
2452	550.00	Shannan Mulvany	Instructional Material
2453	550.00	Lauren Taylor	Instructional Material
2454	550.00	Dana Holder	Instructional Material
2455	550.00	Stephanie Mowers	Instructional Material
2456	550.00	Shirley Ozguz	Instructional Material
2457	Void		
2458	251.05	IUSD Print Shop	Music Theater/Silent Auction/PTA expense
2459	550.00	Marissa Shreb	Instructional Material
2460	456.50	IUCPTA	PTA expense: membership
2461	48.14	Betsy Nguyen	Fall Pledge expense

**Treasurer's Report - Alderwood PTA  
July 1, 2018 to September 11, 2018**

**Chase Checking Account**

Beginning Balance on Hand 7/1/2018 33106.48

Deposits and Credits:

7/23/18	Transfer from Stripe	15206.78
8/23/18	Deposit PTA Membership/Misc. Income	351.16
8/24/18	Deposit Misc. Income	20
8/24/18	Deposit 6th grade ceremony	90
8/24/18	Deposit 6th grade ceremony	242.46
8/24/18	Transfer from Stripe	9780.75

Deposits and Credits Total 25691.15

Expenses Paid:

Cleared Transactions

Check	2415	Alderwood	-20000
Check	2416	Alderwood	-3094
Check	2417	Stefanie Mowers	-126
Check	2418	Dawn Mortazavi	-230.39
Check	2419	George Butiri	-125
Check	2422	Ashley Marks	-550
Check	2444	Dana Gersten	-550
Check	2448	Julie Stephenson	-550
Check	2439	Nichole Eakman	-550
Check	2441	Sarah McIsaac	-550
Check	2438	Erica Render	-550
Check	2420	IUCPTA	-613
Check	2434	Lynnette Bain	-550
Check	2440	Deanna Kimmich	-550
Check	2447	Shelley Edgar	-550
Check	2429	Daniel Bower	-550
Check	2460	IUCPTA	-456
Check	2432	Jill Gavin	-550
Check	2456	Shirley Ozguz	-550
Check	2453	Lauren Taylor	-550
Check	2455	Stefanie Sacket Mov	-550
Check	2421	Orange County Schc	-500
Check	2449	Amanda Tomberlin	-550
Check	2454	Dana Holder	-550

Cleared Transactions Total -33944.39

Uncleared Transactions

Check	2412	Joe Cruz	-259.35
Check	2430	Kristine Avelar	-550
Check	2431	Patricia Fabrizio	-550

Check	2452	Shannon Mulvany	-550
Check	2428	Candice Greenwood	-550
Check	2451	Julie Leneker	-550
Check	2450	Nancy Bower	-550
Check	2446	Kristin Kish	-550
Check	2437	Melanie Marques	-550
Check	2442	Jennifer Bolinger	-550
Check	2443	Cindy Esquinas	-550
Check	2425	Jacquelyn Kent	-550
Check	2424	Katherine O'Brien	-550
Check	2436	Phillip Garrett	-550
Check	2435	Helen Ford	-550
Check	2433	Alissa Machesky	-550
Check	2445	kim Kinnaird	-550
Check	2458	IUSD Print Shop	-251.05
Check	2427	Meagan Seager	-225
Check	2423	Shelley Mitchell	-225
Check	2426	Katheryn Leishman	-225
Check	2459	Marissa Shreb	-550
Check	2461	Betsy Nguyen	-48.14

Uncleared Transactions Total -10583.54

Total Checks and Payments (cleared + uncleared) -44527.9

Register Balance as of 9 /11/2018 14269.7

**Stripe Account**

Beginning Balance on Hand 7/1/2018 20206.78

Deposits and Credits:

7/24/18	Stripe Transfer	242.45
8/16/18	Stripe Transfer	48.25
8/17/18	Stripe Transfer	1056.28
8/20/18	Stripe Transfer	1657.41
8/21/18	Stripe Transfer	57.36
8/22/18	Stripe Transfer	1968.8
8/23/18	Stripe Transfer	2821.41
8/24/18	Stripe Transfer	1968.13
8/27/18	Stripe Transfer	872.4
8/28/18	Stripe Transfer	1492.94
8/29/18	Stripe Transfer	4237.57
8/30/18	Stripe Transfer	1895.6
8/31/18	Stripe Transfer	1076.01
9/4/18	Stripe Transfer	1202.54
9/5/18	Stripe Transfer	2861.45
9/6/18	Stripe Transfer	4874.51
9/7/18	Stripe Transfer	1385.83

Deposits and Credits Total: 29718.94

Expenses paid:

7/23/18 Transfer to Chase Account	-15206.78
8/24/18 Transfer to Chase Account	-9780.75
8/27/18 Godaddy.com	-30.34
8/27/18 CampaignMonitor.com	-9

Total Payments -25026.9

Register Balance as of 9/11/2018 24898.85



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09/09/18

**Alderwood Basic Plus PTA**  
**Reconciliation Detail**  
**CHASE, Period Ending 08/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
Check	09/05/2018	2421	Orange County Sch...	M	-500.00	-5,969.00
Check	09/05/2018	2461	Betsy Nguyen		-48.14	-6,017.14
Check	09/07/2018	2449	Amanda Tomberlin	M	-550.00	-6,567.14
Check	09/07/2018	2454	Dana Holder	M	-550.00	-7,117.14
Total Checks and Payments					-7,117.14	-7,117.14
Total New Transactions					-7,117.14	-7,117.14
<b>Ending Balance</b>					<b>-10,823.56</b>	<b>14,269.70</b>

**Alderwood Basic Plus PTA**  
**Reconciliation Detail**  
**Chase Total Business/ Stripe, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,242.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	08/24/2018			X	-9,780.75	-9,780.75
Check	08/27/2018			X	-30.34	-9,811.09
Check	08/27/2018			X	-9.00	-9,820.09
Total Checks and Payments					-9,820.09	-9,820.09
<b>Deposits and Credits - 12 items</b>						
Deposit	08/16/2018		Stripe Transfer	X	48.25	48.25
Deposit	08/17/2018		Stripe Transfer	X	1,056.28	1,104.53
Deposit	08/20/2018		Stripe Transfer	X	1,657.41	2,761.94
Deposit	08/21/2018		Stripe Transfer	X	57.36	2,819.30
Deposit	08/22/2018		Stripe Transfer	X	1,968.80	4,788.10
Deposit	08/23/2018		Stripe Transfer	X	2,821.41	7,609.51
Deposit	08/24/2018		Stripe Transfer	X	1,968.13	9,577.64
Deposit	08/27/2018		Stripe Transfer	X	872.40	10,450.04
Deposit	08/28/2018		Stripe Transfer	X	1,492.94	11,942.98
Deposit	08/29/2018		Stripe Transfer	X	4,237.57	16,180.55
Deposit	08/30/2018		Stripe Transfer	X	1,895.60	18,076.15
Deposit	08/31/2018		Stripe Transfer	X	1,076.01	19,152.16
Total Deposits and Credits					19,152.16	19,152.16
Total Cleared Transactions					9,332.07	9,332.07
Cleared Balance					9,332.07	14,574.52
Register Balance as of 08/31/2018					9,332.07	14,574.52
<b>Ending Balance</b>					<b>9,332.07</b>	<b>14,574.52</b>



**Total Stripe Deposits from start of school to 9/7/18**

<b>Total this period</b>	Fall Pledge	PTA (1+2)	Tshirt	TASA	YB	Sponsorship	Jogathon	Silent Auction	<b>Total</b>
Raised	23436.00	3755.00	0.00	2740.00	175.00	550.00	0.00	0.00	30656.00
Prorated Fee	-710.94	-118.32	0.00	-84.65	-6.60	-16.55	0.00	0.00	-937.06
NET	22725.06	3636.68	0.00	2655.35	168.40	533.45	0.00	0.00	29718.94

**Total Stripe Deposits into Chase from 8/29/18 to 9/7/18**

<b>Total this period</b>	Fall Pledge	PTA (1+2)	Tshirt	TASA	YB	Sponsorship	Jogathon	Silent Auction	<b>Total</b>
Raised	14340.00	1955.00	0.00	1565.00	175.00	50.00	0.00	0.00	18085.00
Prorated Fee	-434.35	-60.57	0.00	-48.22	-6.60	-1.75	0.00	0.00	-551.49
NET	13905.65	1894.43	0.00	1516.78	168.40	48.25	0.00	0.00	17533.51