

October 6, 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 October 23, 2018 to the next association meeting November 27, 2018, not to exceed budget.
2. The second motion is to move to ratify paid bills, check number **2462** to **2469** , in the total amount of **\$ 3072.91**

Check #	\$ Amount	Payee	Budget Line
2462	907.50	IUCPTA	PTA Expense: Membership dues
2463	161.09	South County Signs and Banners	6 th grade ceremony expense: juice it up & yogurtland signs
2464	47.63	Lili Tong	PTA Expense: 40 stamps, 2 Treasurer's binders/ 2 tab dividers/1 expand file folder
2465	550.00	Candice Greenwood	Instructional Material (replacement for check#2428)
2466	70.04	Dawn Mortazavi	Red Ribbon week expense
2467	139.65	Dawn Mortazavi	Fall Pledge Expense: Giving Tree
2468	847.00	IUCPTA	PTA Expense: Membership dues
2469	350.00	IUSD	International night – custodial charge

11:19 PM

10/06/18

Accrual Basis

Alderwood Basic Plus PTA
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget
Income		
6th grade ceremony	530.46	500.00
Box Tops Income	0.00	1,000.00
Fall Pledge Drive Income	46,336.06	40,000.00
Family Fun Night Inc	0.00	1,500.00
Holiday Boutique Inc	0.00	10,000.00
Jog-a-thon Inc		
Residual Jog-a-thon Inc 17-18	0.00	20,000.00
Sponsorship Inc	630.26	
Jog-a-thon Inc - Other	0.00	65,000.00
Total Jog-a-thon Inc	630.26	85,000.00
Library Income		
Fall Book Inc.	0.00	6,000.00
Spring Book Inc	0.00	6,000.00
Total Library Income	0.00	12,000.00
Misc. Income	111.16	1,500.00
Musical Theater	0.00	500.00
Outdoor Ed 6th Inc	233.00	4,000.00
PTA Membership	6,905.24	5,000.00
PTA Membership - Teachers	530.00	330.00
Running Club Income	0.00	8,000.00
Silent Auction Inc	0.00	10,000.00
Spirit Shirts Income	0.00	9,000.00
Talent Show Income	0.00	500.00
Teacher App Donation	5,551.88	5,000.00
Yearbook Inc	557.98	12,000.00
Total Income	61,386.04	205,830.00
Gross Profit	61,386.04	205,830.00
Expense		
6th grade ceremony Exp	161.09	500.00
6th Grade Promotion	0.00	1,000.00
Academic Enrichment	0.00	15,000.00
Accounting & Legal	0.00	950.00
Assemblies	0.00	2,000.00
Box Top Expense (Box top expenses)	0.00	100.00
Copier Maintenance	0.00	2,000.00
Emergency Preparedness Exp	0.00	5,500.00
Fall Pledge Drive Expense	495.04	500.00
Family Fun Night Exp	0.00	1,500.00
Field Trips		

Alderwood Basic Plus PTA
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
Residual 17-18 Field Trip Exp.	3,220.00	3,220.00
Field Trips - Other	0.00	20,000.00
Total Field Trips	3,220.00	23,220.00
Guy Stuff	259.35	700.00
Holiday Boutique Exp	0.00	10,000.00
Hospitality	40.00	1,000.00
Instruct. Materials	18,825.00	19,000.00
International Night Exp	850.00	1,500.00
IPSF	0.00	2,000.00
Jog-a-Thon Exp		
Jogathon Goal	0.00	20,000.00
Residual Jog-a-thon Exp. 17-18	20,000.00	20,000.00
Jog-a-Thon Exp - Other	0.00	10,000.00
Total Jog-a-Thon Exp	20,000.00	50,000.00
Library Materials		
Fall Book Exp.	0.00	6,000.00
Spring Book Exp	0.00	6,000.00
Total Library Materials	0.00	12,000.00
Math Club	0.00	500.00
Meet the Master (Art program)	0.00	8,000.00
Membership Dues to PTA Exp	2,551.50	3,000.00
Misc. Expense	0.00	2,000.00
Mother Daughter Tea	0.00	700.00
Music Theater Expenses (Expenses incurred from the drama productions.)	20.18	500.00
Outdoor Ed 6th Exp	0.00	4,000.00
PBIS	0.00	4,000.00
Physical Education		
PE Equipment	0.00	1,500.00
PE Specialist	0.00	18,500.00
Total Physical Education	0.00	20,000.00
PTA Expenses		
Bank charge	25.00	0.00
Office Supplies	95.77	
PTA Insurance	232.00	232.00
PTA Expenses - Other	66.21	1,000.00
Total PTA Expenses	418.98	1,232.00
PTA Sacramento Convetion	0.00	650.00
Red Ribbon Week	70.04	300.00
Reflections	0.00	500.00
Running Club-Exp	0.00	8,000.00

11:19 PM

10/06/18

Accrual Basis

Alderwood Basic Plus PTA
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>
School Expenses		
Guidance Resource Specialist	0.00	5,000.00
Resource Counselor	0.00	17,000.00
Total School Expenses	0.00	22,000.00
Science	0.00	250.00
Silent Auction Exp		
Residual 17-18 Silent Auc Exp.	213.00	213.00
Silent Auction Exp - Other	0.00	5,000.00
Total Silent Auction Exp	213.00	5,213.00
Spirit Shirts Exp	0.00	9,000.00
Talent Show Expense	0.00	500.00
Teacher App Exp	0.00	5,000.00
Teacher Training	0.00	3,000.00
Yearbook Exp	0.00	12,000.00
Total Expense	47,124.18	258,815.00
Net Income	<u><u>14,261.86</u></u>	<u><u>-52,985.00</u></u>

Alderwood Basic Plus PTA
Reconciliation Detail
CHASE, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,922.24
Cleared Transactions						
Checks and Payments - 36 items						
Check	09/04/2018	2420	IUCPTA	X	-613.00	-613.00
Check	09/04/2018	2429	Daniel Bower	X	-550.00	-1,163.00
Check	09/04/2018	2447	Shelley Edgar	X	-550.00	-1,713.00
Check	09/04/2018	2440	Deanna Kimmich	X	-550.00	-2,263.00
Check	09/04/2018	2434	Lynnette Bain	X	-550.00	-2,813.00
Check	09/04/2018	2460	IUCPTA	X	-456.00	-3,269.00
Check	09/05/2018	2455	Stefanie Sacket Mo...	X	-550.00	-3,819.00
Check	09/05/2018	2432	Jill Gavin	X	-550.00	-4,369.00
Check	09/05/2018	2453	Lauren Taylor	X	-550.00	-4,919.00
Check	09/05/2018	2456	Shirley Ozguz	X	-550.00	-5,469.00
Check	09/05/2018	2421	Orange County Sch...	X	-500.00	-5,969.00
Check	09/07/2018	2449	Amanda Tomberlin	X	-550.00	-6,519.00
Check	09/07/2018	2454	Dana Holder	X	-550.00	-7,069.00
Check	09/10/2018	2452	Shannon Mulvany	X	-550.00	-7,619.00
Check	09/10/2018	2445	kim Kinnaird	X	-550.00	-8,169.00
Check	09/11/2018	2433	Alissa Machesky	X	-550.00	-8,719.00
Check	09/11/2018	2435	Helen Ford	X	-550.00	-9,269.00
Check	09/11/2018	2437	Melanie Marques	X	-550.00	-9,819.00
Check	09/11/2018	2450	Nancy Bower	X	-550.00	-10,369.00
Check	09/11/2018	2459	Marissa Shreb	X	-550.00	-10,919.00
Check	09/12/2018	2430	Kristine Avelar	X	-550.00	-11,469.00
Check	09/13/2018	2426	Katheryn Leishman	X	-225.00	-11,694.00
Check	09/14/2018	2425	Jacquelyn Kent	X	-550.00	-12,244.00
Check	09/14/2018	2443	Cindy Esquinas	X	-550.00	-12,794.00
Check	09/14/2018	2461	Betsy Nguyen	X	-48.14	-12,842.14
Check	09/17/2018	2451	Julie Leneker	X	-550.00	-13,392.14
Check	09/17/2018	2424	Katherine O'Brien	X	-550.00	-13,942.14
Check	09/17/2018	2427	Meagan Seager	X	-225.00	-14,167.14
Check	09/19/2018	2463	South County Signs ...	X	-161.09	-14,328.23
Check	09/21/2018	2442	Jennifer Bolinger	X	-550.00	-14,878.23
Check	09/21/2018	2467	Dawn Mortazavi	X	-139.65	-15,017.88
Check	09/21/2018	2466	Dawn Mortazavi	X	-70.04	-15,087.92
Check	09/24/2018	2412	Joe Cruz	X	-259.35	-15,347.27
Check	09/25/2018	2458	IUSD Print Shop	X	-251.05	-15,598.32
Check	09/25/2018		Chase Bank	X	-25.00	-15,623.32
Check	09/27/2018	2465	Candice Greenwood	X	-550.00	-16,173.32
Total Checks and Payments					-16,173.32	-16,173.32
Deposits and Credits - 5 items						
Check	08/23/2018	2428	Candice Greenwood	X	0.00	0.00
Deposit	09/10/2018			X	283.00	283.00
Transfer	09/14/2018			X	30,008.95	30,291.95
Deposit	09/21/2018			X	205.00	30,496.95
Deposit	09/26/2018			X	85.00	30,581.95

**Alderwood Basic Plus PTA
Reconciliation Detail
CHASE, Period Ending 09/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					30,581.95	30,581.95
Total Cleared Transactions					14,408.63	14,408.63
Cleared Balance					14,408.63	46,330.87
Uncleared Transactions						
Checks and Payments - 5 items						
Check	08/23/2018	2446	Kristin Kish		-550.00	-550.00
Check	08/23/2018	2436	Phillip Garrett		-550.00	-1,100.00
Check	08/23/2018	2431	Patricia Fabrizio		-550.00	-1,650.00
Check	08/23/2018	2423	Shelley Mitchell		-225.00	-1,875.00
Check	09/14/2018	2464	Lili Tong		-47.63	-1,922.63
Total Checks and Payments					-1,922.63	-1,922.63
Total Uncleared Transactions					-1,922.63	-1,922.63
Register Balance as of 09/30/2018					12,486.00	44,408.24
New Transactions						
Checks and Payments - 3 items						
Check	10/04/2018	2462		M	-907.50	-907.50
Check	10/04/2018	2468		M	-847.00	-1,754.50
Check	10/05/2018	2469	IUSD		-350.00	-2,104.50
Total Checks and Payments					-2,104.50	-2,104.50
Total New Transactions					-2,104.50	-2,104.50
Ending Balance					10,381.50	42,303.74

Alderwood Basic Plus PTA
Reconciliation Detail
Chase Total Business/ Stripe, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,574.52
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	09/14/2018			X	-30,008.95	-30,008.95
Check	09/25/2018			X	-9.00	-30,017.95
Total Checks and Payments					-30,017.95	-30,017.95
Deposits and Credits - 20 items						
Deposit	09/04/2018		Stripe Transfer	X	1,202.54	1,202.54
Deposit	09/05/2018		Stripe Transfer	X	2,861.45	4,063.99
Deposit	09/06/2018		Stripe Transfer	X	4,874.51	8,938.50
Deposit	09/07/2018		Stripe Transfer	X	1,385.83	10,324.33
Deposit	09/10/2018		Stripe Transfer	X	1,386.73	11,711.06
Deposit	09/11/2018		Stripe Transfer	X	3,683.48	15,394.54
Deposit	09/12/2018		Stripe Transfer	X	2,941.88	18,336.42
Deposit	09/13/2018		Stripe Transfer	X	1,322.71	19,659.13
Deposit	09/14/2018		Stripe Transfer	X	775.30	20,434.43
Deposit	09/17/2018		Stripe Transfer	X	1,982.39	22,416.82
Deposit	09/18/2018		Stripe Transfer	X	833.26	23,250.08
Deposit	09/19/2018		Stripe Transfer	X	667.88	23,917.96
Deposit	09/20/2018		Stripe Transfer	X	620.24	24,538.20
Deposit	09/21/2018		Stripe Transfer	X	795.02	25,333.22
Deposit	09/24/2018			X	268.00	25,601.22
Deposit	09/24/2018		Stripe Transfer	X	1,851.91	27,453.13
Deposit	09/25/2018		Stripe Transfer	X	3,677.74	31,130.87
Deposit	09/26/2018		Stripe Transfer	X	4,618.11	35,748.98
Deposit	09/27/2018		Stripe Transfer	X	1,641.34	37,390.32
Deposit	09/28/2018		Stripe Transfer	X	421.18	37,811.50
Total Deposits and Credits					37,811.50	37,811.50
Total Cleared Transactions					7,793.55	7,793.55
Cleared Balance					7,793.55	22,368.07
Register Balance as of 09/30/2018					7,793.55	22,368.07
New Transactions						
Deposits and Credits - 6 items						
Deposit	10/01/2018			M	162.00	162.00
Deposit	10/01/2018		Stripe Transfer	M	843.57	1,005.57
Deposit	10/02/2018		Stripe Transfer	M	905.78	1,911.35
Deposit	10/03/2018		Stripe Transfer	M	765.89	2,677.24
Deposit	10/04/2018		Stripe Transfer	M	101.04	2,778.28
Deposit	10/05/2018		Stripe Transfer	M	125.03	2,903.31
Total Deposits and Credits					2,903.31	2,903.31
Total New Transactions					2,903.31	2,903.31

11:38 PM

10/06/18

Alderwood Basic Plus PTA
Reconciliation Detail
Chase Total Business/ Stripe, Period Ending 09/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>10,696.86</u>	<u>25,271.38</u>