

**January 15, 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 January 15, 2019 to the next association meeting February 26, 2019, not to exceed budget.
2. The second motion is to move to ratify paid bills, check number 2517 to 2527 , in the total amount of \$ 30,312.86

Check #	\$ Amount	Payee	Budget Line
2517	2692.00	Alderwood Elementary	Academic Enrichment: 3 <sup>rd</sup> Grade Child Creativity Lab, TK Big John; Field Trips: 4 <sup>th</sup> Grade: Mission San Juan
2518	245.00	IUSD	Family Fun Night Custodial Charge
2519	3704.51	Scholastic Book Fairs	Remittance to Scholastic
2520	25.00	Attorney General's Registry of Charitable Trusts	Accounting and Legal: Annual Registration Renewal Fee
2521	15.00	Paniz Ebrahimi	PTA Misc. Expense: Notary for Paypal
2522	39.43	IUSD Print Shop	Talent Show; Holiday Gift
2523	7434.00	Alderwood Elementary	Academic enrichment and Field Trips: Kinder; 3 <sup>rd</sup> grade, 2 <sup>nd</sup> grade, 4 <sup>th</sup> grade
2524	6094.29	Sandstone Silkscreening	Spirit Shirt Expense
2525	9075.60	Fun Services	Holiday Boutique Expense
2526	973.06	IPSF	Holiday Boutique proceeds
2527	14.97	Dawn Mortazavi	Holiday Boutique labels

**Alderwood Basic Plus PTA**  
**Reconciliation Detail**  
**CHASE, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,604.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	11/13/2018	2501	IUSD Print Shop	X	-146.00	-146.00
Check	11/13/2018	2506	IUSD Print Shop	X	-130.75	-276.75
Check	11/13/2018	2508	IUSD Print Shop	X	-118.83	-395.58
Check	11/13/2018	2510	IUSD Print Shop	X	-85.55	-481.13
Check	11/13/2018	2503	IUSD Print Shop	X	-75.44	-556.57
Check	11/13/2018	2504	IUSD Print Shop	X	-54.92	-611.49
Check	11/13/2018	2502	IUSD Print Shop	X	-38.12	-649.61
Check	11/13/2018	2507	IUSD Print Shop	X	-30.84	-680.45
Check	11/13/2018	2509	IUSD Print Shop	X	-19.06	-699.51
Check	11/13/2018	2505	IUSD Print Shop	X	-11.78	-711.29
Check	11/26/2018	2518	IUSD	X	-245.00	-956.29
Check	11/26/2018	2520	attorn. Gen.'s Reg. ...	X	-25.00	-981.29
Check	12/03/2018	2517		X	-2,692.00	-3,673.29
Check	12/04/2018	2519		X	-3,704.51	-7,377.80
Check	12/11/2018	2523	Alderwood Element...	X	-7,434.00	-14,811.80
Check	12/11/2018	2522	IUSD Print Shop	X	-39.43	-14,851.23
Check	12/18/2018	2524	Sandstone Silkscree...	X	-6,094.29	-20,945.52
Check	12/19/2018	2527	Dawn Mortazavi	X	-14.97	-20,960.49
Check	12/21/2018	2526	IPSF	X	-973.06	-21,933.55
Check	12/27/2018	2525	Fun Services	X	-9,075.60	-31,009.15
Check	12/31/2018			X	-12.33	-31,021.48
Total Checks and Payments					-31,021.48	-31,021.48
<b>Deposits and Credits - 8 items</b>						
Deposit	12/10/2018			X	65.00	65.00
Deposit	12/10/2018			X	250.00	315.00
Deposit	12/14/2018			X	161.00	476.00
Deposit	12/14/2018			X	860.00	1,336.00
Deposit	12/14/2018			X	965.00	2,301.00
Deposit	12/14/2018			X	2,065.00	4,366.00
Deposit	12/14/2018			X	2,686.00	7,052.00
Deposit	12/14/2018			X	3,508.74	10,560.74
Total Deposits and Credits					10,560.74	10,560.74
Total Cleared Transactions					-20,460.74	-20,460.74
Cleared Balance					-20,460.74	10,144.14
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/13/2018	2513	Joe Cruz		-108.86	-108.86
Check	12/11/2018	2521	Paniz Ebrahimi		-15.00	-123.86
Total Checks and Payments					-123.86	-123.86
Total Uncleared Transactions					-123.86	-123.86
Register Balance as of 12/31/2018					-20,584.60	10,020.28
<b>Ending Balance</b>					<b>-20,584.60</b>	<b>10,020.28</b>

**Alderwood Basic Plus PTA**  
**Reconciliation Detail**  
Chase Total Business/ Stripe, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,492.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/21/2018			X	-20.00	-20.00
Check	12/24/2018			X	-9.00	-29.00
Total Checks and Payments					-29.00	-29.00
<b>Deposits and Credits - 11 items</b>						
Deposit	12/03/2018		Stripe Transfer	X	474.04	474.04
Deposit	12/04/2018		Stripe Transfer	X	1,502.16	1,976.20
Deposit	12/05/2018		Stripe Transfer	X	2,964.51	4,940.71
Deposit	12/06/2018		Stripe Transfer	X	57.66	4,998.37
Deposit	12/07/2018		Stripe Transfer	X	514.03	5,512.40
Deposit	12/10/2018		Stripe Transfer	X	304.96	5,817.36
Deposit	12/12/2018		Stripe Transfer	X	163.55	5,980.91
Deposit	12/13/2018		Stripe Transfer	X	96.80	6,077.71
Deposit	12/14/2018		Stripe Transfer	X	271.28	6,348.99
Deposit	12/20/2018		Stripe Transfer	X	96.19	6,445.18
Deposit	12/21/2018		Stripe Transfer	X	2,542.51	8,987.69
Total Deposits and Credits					8,987.69	8,987.69
Total Cleared Transactions					8,958.69	8,958.69
Cleared Balance					8,958.69	14,451.63
Register Balance as of 12/31/2018					8,958.69	14,451.63
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/03/2019			M	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
<b>Deposits and Credits - 3 items</b>						
Deposit	01/04/2019			M	5.00	5.00
Deposit	01/09/2019		Stripe Transfer	M	57.65	62.65
Deposit	01/11/2019		Stripe Transfer	M	970.70	1,033.35
Total Deposits and Credits					1,033.35	1,033.35
Total New Transactions					1,028.35	1,028.35
<b>Ending Balance</b>					<b>9,987.04</b>	<b>15,479.98</b>

**Alderwood Basic Plus PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2018 through January 12, 2019

	Jul 1, '18 - Jan 12, 19	Budget
<b>Income</b>		
6th grade ceremony	530.46	500.00
Box Tops Income	0.00	1,000.00
Fall Pledge Drive Income	50,003.60	40,000.00
Family Fun Night Inc		
Food Truck Event	28.00	0.00
Family Fun Night Inc - Other	130.00	1,500.00
<b>Total Family Fun Night Inc</b>	<b>158.00</b>	<b>1,500.00</b>
Holiday Boutique Inc	10,084.74	10,000.00
Jog-a-thon Inc		
Residual Jog-a-thon Inc 17-18	0.00	20,000.00
Sponsorship Inc	7,293.11	0.00
Jog-a-thon Inc - Other	0.00	65,000.00
<b>Total Jog-a-thon Inc</b>	<b>7,293.11</b>	<b>85,000.00</b>
Library Income		
Fall Book Inc.	5,637.57	6,000.00
Spring Book Inc	0.00	6,000.00
<b>Total Library Income</b>	<b>5,637.57</b>	<b>12,000.00</b>
Misc. Income	111.16	1,500.00
Musical Theater	0.00	500.00
Outdoor Ed 6th Inc	1,670.00	4,000.00
PTA Membership	7,468.85	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	8,438.43	9,000.00
Talent Show Income	23.97	500.00
Teacher App Donation	6,270.46	5,000.00
Yearbook Inc	10,735.35	12,000.00
<b>Total Income</b>	<b>108,955.70</b>	<b>205,830.00</b>
<b>Gross Profit</b>	<b>108,955.70</b>	<b>205,830.00</b>
<b>Expense</b>		
6th grade ceremony Exp	180.15	500.00
6th Grade Promotion	0.00	1,000.00
Academic Enrichment	5,125.00	15,000.00
Accounting & Legal	959.84	950.00
Assemblies	0.00	2,000.00
Box Top Expense (Box top expenses)	231.62	100.00
Copier Maintenance	0.00	2,000.00
Emergency Preparedness Exp	0.00	5,500.00
Fall Pledge Drive Expense	967.31	500.00
Family Fun Night Exp	650.00	1,500.00
Field Trips		
1st Grade	1,755.00	0.00
2nd Grade	1,440.00	0.00
3rd Grade	1,470.00	0.00
4th Grade Field Trip	2,222.00	0.00
5th Grade Field Trip	2,880.00	0.00
Kindergarten	994.00	0.00
Residual 17-18 Field Trip Exp.	3,220.00	3,220.00
Field Trips - Other	0.00	20,000.00
<b>Total Field Trips</b>	<b>13,981.00</b>	<b>23,220.00</b>
Guy Stuff	259.35	700.00
Holiday Boutique Exp	10,124.00	10,000.00
Hospitality	266.91	1,000.00
Instruct. Materials	18,830.25	19,000.00
International Night Exp	1,410.17	1,500.00

**Alderwood Basic Plus PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2018 through January 12, 2019

	Jul 1, '18 - Jan 12, 19	Budget
IPSF	11.78	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	19.86	10,000.00
<b>Total Jog-a-Thon Exp</b>	<b>20,019.86</b>	<b>50,000.00</b>
Library Materials		
Fall Book Exp.	3,823.34	6,000.00
Spring Book Exp	0.00	6,000.00
<b>Total Library Materials</b>	<b>3,823.34</b>	<b>12,000.00</b>
Math Club	0.00	500.00
Meet the Master (Art program)	3,005.94	8,000.00
Membership Dues to PTA Exp	2,874.44	3,000.00
Misc. Expense	188.44	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	38.12	4,000.00
PBIS	4,000.00	4,000.00
Physical Education		
PE Equipment	0.00	1,500.00
PE Specialist	0.00	18,500.00
Physical Education - Other	20,000.00	0.00
<b>Total Physical Education</b>	<b>20,000.00</b>	<b>20,000.00</b>
PTA Expenses		
Bank charge	65.00	0.00
Miscellaneous	206.83	0.00
Office Supplies	95.77	0.00
PTA Insurance	232.00	232.00
PTA Expenses - Other	48.21	1,000.00
<b>Total PTA Expenses</b>	<b>647.81</b>	<b>1,232.00</b>
PTA Sacramento Convetion	0.00	650.00
Red Ribbon Week	149.01	300.00
Reflections	94.43	500.00
Running Club-Exp	0.00	8,000.00
School Expenses		
Guidance Resource Specialist	5,000.00	5,000.00
Resource Counselor	17,000.00	17,000.00
<b>Total School Expenses</b>	<b>22,000.00</b>	<b>22,000.00</b>
Science	0.00	250.00
Silent Auction Exp		
Residual 17-18 Silent Auc Exp.	213.00	213.00
Silent Auction Exp - Other	103.00	5,000.00
<b>Total Silent Auction Exp</b>	<b>316.00</b>	<b>5,213.00</b>
Spirit Shirts Exp	6,367.34	9,000.00
Talent Show Expense	165.06	500.00
Teacher App Exp	0.00	5,000.00
Teacher Training	0.00	3,000.00
Yearbook Exp	61.35	12,000.00
<b>Total Expense</b>	<b>136,768.70</b>	<b>258,815.00</b>
<b>Net Income</b>	<b>-27,813.00</b>	<b>-52,985.00</b>