

March 12, 2019

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 March 12, 2019 to the next association meeting on May 28, 2019, not to exceed budget.
2. The second motion is to move to ratify paid bills, check number **2528** to **2552**, in the total amount of **\$ 14,806.62**

Check #	\$ Amount	Payee	Budget Line
2528	3005.93	Meet the Masters	Meet the Masters payment #3
2529	150.00	Dan Grubb	Father/Son Dinner
2530	150.00	Jane Barber	Mother/Daughter Speaker Fee
2531	18.57	IUSD Print Shop	Box Tops December
2532	457.99	Yvonne Mansouri	Math Club
2533	27.92	Ann Feng-Gagne	Jog A Thon Assembly Supplies
2534	53.44	Dawn Mortazavi	Jog A Thon Address Label/supplies
2535	76.86	Katie Olson	Run Club
2536	268.03	Dawn Mortazavi	Talent Show Pizza
2537	709.99	Demco	Fall Book Fair – Library expense
2538	168.17	Follett School Solutions Inc	Fall Book Fair – Library Expense
2539	50.00	Geroge Butiri	PTA Expense – Portal
2540	121.67	Meygan Caston	Mother/Daughter Tea
2541	132.00	IUCPTA	Membership Remittance
2542	160.82	Dawn Mortazavi	Father/Son Dinner
2543	36.49	Lesley Hedrick	Father/Son Raffle Prizes
2544	4209.00	Jostens, Inc	Yearbook
2545	53.95	Dawn Mortazavi	Jog-A-Thon
2546	22.92	Dawn Mortazavi	Jog-A-Thon
2547	245.59	Kelly Hartman	Hospitality\$72.63, Mother/Daughter Tea \$172.96
2548	51.96	Dawn Mortazavi	Father/Son Dinner
2549	210.00	IUSD M&O Facilities	Talent Show Custodial Charge
2550	276.25	Ayn Craciun	Talent Show
2551	40.91	Follett School Solutions, Inc	Book Fair
2552	4108.16	Alderwood Elementary	Field Trips

Alderwood Basic Plus PTA
Profit & Loss Budget vs. Actual
 July 1, 2018 through March 10, 2019

	Jul 1, '18 - Mar 10, 19	Budget
Income		
6th grade ceremony	530.46	500.00
Box Tops Income	664.80	1,000.00
Fall Pledge Drive Income	51,506.44	40,000.00
Family Fun Night Inc		
Food Truck Event	28.00	0.00
Family Fun Night Inc - Other	130.00	1,500.00
Total Family Fun Night Inc	158.00	1,500.00
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	21,575.86	0.00
Jog-a-thon Inc - Other	46,228.04	65,000.00
Total Jog-a-thon Inc	67,803.90	85,000.00
Library Income		
Fall Book Inc.	5,637.57	6,000.00
Spring Book Inc	0.00	6,000.00
Total Library Income	5,637.57	12,000.00
Misc. Income	122.13	1,500.00
Musical Theater	0.00	500.00
Outdoor Ed 6th Inc	2,114.50	4,000.00
PTA Membership	7,623.61	5,000.00
PTA Membership - Teachers	530.00	330.00
Running Club Income	5,381.01	8,000.00
Silent Auction Inc	0.00	10,000.00
Spirit Shirts Income	8,453.43	9,000.00
Talent Show Income	1,445.84	500.00
Teacher App Donation	6,436.74	5,000.00
Yearbook Inc	12,688.89	12,000.00
Total Income	181,182.06	205,830.00
Gross Profit	181,182.06	205,830.00
Expense		
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)	250.19	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	2,559.16	0.00
3rd Grade	2,481.50	0.00
4th Grade Field Trip	2,222.00	0.00
5th Grade Field Trip	2,880.00	0.00
6th Grade	997.50	0.00
Kindergarten	1,974.00	0.00
Residual 17-18 Field Trip Exp.	3,220.00	3,220.00
Field Trips - Other	0.00	20,000.00
Total Field Trips	18,089.16	23,220.00
Guy Stuff	658.62	700.00
Holiday Boutique Exp	10,124.00	10,000.00
Hospitality	339.54	1,000.00
Instruct. Materials	18,830.25	19,000.00

Alderwood Basic Plus PTA
Profit & Loss Budget vs. Actual
 July 1, 2018 through March 10, 2019

	Jul 1, '18 - Mar 10, 19	Budget
International Night Exp	1,410.17	1,500.00
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	302.00	10,000.00
Total Jog-a-Thon Exp	20,302.00	50,000.00
Library Materials		
Fall Book Exp.	4,742.41	6,000.00
Spring Book Exp	0.00	6,000.00
Total Library Materials	4,742.41	12,000.00
Math Club	457.99	500.00
Meet the Master (Art program)	6,011.87	8,000.00
Membership Dues to PTA Exp	3,006.44	3,000.00
Misc. Expense	173.44	2,000.00
Mother Daughter Tea	444.63	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
Total Physical Education	20,000.00	20,000.00
PTA Expenses		
Bank charge	65.00	0.00
Miscellaneous	232.82	0.00
Office Supplies	95.77	0.00
PTA Insurance	232.00	232.00
PTA Expenses - Other	107.21	1,000.00
Total PTA Expenses	732.80	1,232.00
PTA Sacramento Convetion	0.00	650.00
Red Ribbon Week	149.01	300.00
Reflections	94.43	500.00
Running Club-Exp	76.86	8,000.00
School Expenses		
Guidance Resource Specialist	5,000.00	5,000.00
Resource Counselor	17,000.00	17,000.00
Total School Expenses	22,000.00	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	103.00	5,000.00
Total Silent Auction Exp	316.00	5,213.00
Spirit Shirts Exp	6,367.34	9,000.00
Talent Show Expense	919.34	500.00
Teacher App Exp	0.00	5,000.00
Teacher Training	0.00	3,000.00
Yearbook Exp	4,270.35	12,000.00
Total Expense	151,719.22	258,815.00
Net Income	29,462.84	-52,985.00

Alderwood Basic Plus PTA
Reconciliation Detail
Chase Total Business/ Stripe, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,312.45
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	02/12/2019			X	-20,000.00	-20,000.00
Check	02/15/2019			X	-1.99	-20,001.99
Check	02/25/2019			X	-9.00	-20,010.99
Check	02/26/2019			X	-123.91	-20,134.90
Total Checks and Payments					-20,134.90	-20,134.90
Deposits and Credits - 10 items						
Deposit	02/01/2019		Stripe Transfer	X	192.99	192.99
Deposit	02/04/2019		Stripe Transfer	X	91.34	284.33
Deposit	02/05/2019		Stripe Transfer	X	1,391.88	1,676.21
Deposit	02/07/2019		Stripe Transfer	X	271.28	1,947.49
Deposit	02/13/2019		Stripe Transfer	X	213.32	2,160.81
Deposit	02/15/2019		Stripe Transfer	X	28.83	2,189.64
Deposit	02/21/2019		Stripe Transfer	X	300.11	2,489.75
Deposit	02/22/2019		Stripe Transfer	X	57.96	2,547.71
Deposit	02/27/2019		Stripe Transfer	X	2,484.86	5,032.57
Deposit	02/28/2019		Stripe Transfer	X	172.98	5,205.55
Total Deposits and Credits					5,205.55	5,205.55
Total Cleared Transactions					-14,929.35	-14,929.35
Cleared Balance					-14,929.35	7,383.10
Register Balance as of 02/28/2019					-14,929.35	7,383.10
New Transactions						
Deposits and Credits - 6 items						
Deposit	03/01/2019		Stripe Transfer	M	261.57	261.57
Deposit	03/04/2019		Stripe Transfer	M	86.49	348.06
Deposit	03/05/2019		Stripe Transfer	M	462.18	810.24
Deposit	03/06/2019		Stripe Transfer		172.98	983.22
Deposit	03/07/2019		Stripe Transfer	M	57.66	1,040.88
Deposit	03/08/2019		Stripe Transfer	M	28.83	1,069.71
Total Deposits and Credits					1,069.71	1,069.71
Total New Transactions					1,069.71	1,069.71
Ending Balance					-13,859.64	8,452.81

Alderwood Basic Plus PTA
Reconciliation Detail
CHASE, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,450.34
Cleared Transactions						
Checks and Payments - 20 items						
Check	02/01/2019	2539	George Butiri	X	-50.00	-50.00
Check	02/04/2019	2537	Demco, Inc.	X	-709.99	-759.99
Check	02/04/2019	2538	Follet Library Resou...	X	-168.17	-928.16
Check	02/05/2019	2535	Katie Olson	X	-76.86	-1,005.02
Check	02/08/2019	2534	Dawn Mortazavi	X	-53.44	-1,058.46
Check	02/11/2019	2530	Jane Barber	X	-150.00	-1,208.46
Check	02/12/2019	2542	Dawn Mortazavi	X	-160.82	-1,369.28
Check	02/12/2019	2529	Dan Grubb	X	-150.00	-1,519.28
Check	02/12/2019	2545	Dawn Mortazavi	X	-53.95	-1,573.23
Check	02/12/2019	2548	Dawn Mortazavi	X	-51.96	-1,625.19
Check	02/12/2019	2546	Dawn Mortazavi	X	-22.92	-1,648.11
Check	02/13/2019	2513	Joe Cruz	X	-108.86	-1,756.97
Check	02/15/2019	2540	Meygan Caston	X	-121.67	-1,878.64
Check	02/15/2019	2543	Lesley Hedrick	X	-36.49	-1,915.13
Check	02/19/2019	2544	Jostens, Inc	X	-4,209.00	-6,124.13
Check	02/19/2019	2550	Ayn Craciun	X	-276.25	-6,400.38
Check	02/19/2019	2547	Kelly Hartman	X	-245.59	-6,645.97
Check	02/19/2019	2551	Follet School Soluti...	X	-40.91	-6,686.88
Check	02/25/2019	2531	IUSD Print Shop	X	-18.57	-6,705.45
Check	02/26/2019	2541	IUCPTA	X	-132.00	-6,837.45
Total Checks and Payments					-6,837.45	-6,837.45
Deposits and Credits - 8 items						
Deposit	02/07/2019			X	500.00	500.00
Transfer	02/12/2019			X	20,000.00	20,500.00
Deposit	02/14/2019			X	1,175.55	21,675.55
Deposit	02/14/2019			X	5,102.00	26,777.55
Deposit	02/15/2019			X	10.97	26,788.52
Deposit	02/26/2019			X	130.00	26,918.52
Deposit	02/26/2019			X	375.00	27,293.52
Deposit	02/26/2019			X	814.00	28,107.52
Total Deposits and Credits					28,107.52	28,107.52
Total Cleared Transactions					21,270.07	21,270.07
Cleared Balance					21,270.07	33,720.41
Register Balance as of 02/28/2019					21,270.07	33,720.41
New Transactions						
Checks and Payments - 3 items						
Check	03/01/2019	2549	IUSD Facilitie	M	-210.00	-210.00
Check	03/05/2019	2521	Paniz Ebrahimi	M	-15.00	-225.00
Check	03/06/2019	2552		M	-4,108.16	-4,333.16
Total Checks and Payments					-4,333.16	-4,333.16
Deposits and Credits - 2 items						
Deposit	03/05/2019			M	2,260.00	2,260.00
Deposit	03/05/2019			M	42,676.04	44,936.04
Total Deposits and Credits					44,936.04	44,936.04
Total New Transactions					40,602.88	40,602.88
Ending Balance					61,872.95	74,323.29

Total Deposits from start of school to 3/11/19

Until 1/28/19	Fall Pledge	PTA (1+2)	Tshirt	TASA	YB	Sponsorshi	Jogathon	Silent Au	Talent	Boutique	F Book Fa	6th/out	others	Total
Gross	53266.00	8525.00	8705.00	6620.00	13310.00	22050.00	47767.26	0.00	1500.31	10085	5637.57	2487	6353	186305.81
Fee	-1565.62	-245.92	-318.85	-192.97	-533.70	-474.15	-1554.22	0.00	-54.47	0.00	0.00	-54.47	0.00	-4994.37
NET	51700.38	8279.08	8386.15	6427.03	12776.30	21575.85	46213.04	0.00	1445.84	10085	5637.57	2487	6353	181365.91

The following two tables show the break down of the two kinds of deposits. Deposits into the bank account and the deposits through Stripe using credit cards.

Total Cash/check Deposits from start of school to 3/11/19

Until 3/11/19	Fall Pledge	PTA (1+2)	Tshirt	TASA	YB	Sponsorshi	Jogathon	Silent Au	Talent	Boutique	F Book Fa	6th/out	others	Total
Net	\$2,445	\$740	\$370	\$420	\$0	\$6,000	\$46,213	\$0	\$325	10085	5638	2487	6353	81205.59
Paypal Fee								-1554.22						

Total Stripe Deposits from start of school to 3/11/19

Total this per	Fall Pledge	PTA (1+2)	Tshirt	TASA	YB	Sponsorshi	Jogathon	Silent Au	Talent Shd	Total
Gross	50821.00	7785.00	8335.00	6200.00	13310.00	16050	0.00	0.00	1175.00	103676.00
Fee	-1565.62	-245.92	-318.85	-192.97	-533.70	-474.15	0.00	0.00	-54.47	-3385.68
NET	49255.38	7539.08	8016.15	6007.03	12776.30	15576	0.00	0.00	1120.53	100290.32

Jogathon Paypal Deposits

	3/5/2019				
Gross	44230.26				
Fee	-1554.22				
NET	42676.04				

Daily Stripe Deposits From 2/8 to 3/11

2/13/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	200.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	220.00
Prorated Fee	-6.07	0.00	0.00	-0.61	0.00	0.00	0.00	0.00	0.00	-6.68
NET	193.93	0.00	0.00	19.39	0.00	0.00	0.00	0.00	0.00	213.32

2/15/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Prorated Fee	0.00	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
NET	0.00	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83

2/21/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	0.00	0.00	0.00	0.00	60.00	250.00	0.00	0.00	0.00	310.00
Prorated Fee	0.00	0.00	0.00	0.00	-2.34	-7.55	0.00	0.00	0.00	-9.89
NET	0.00	0.00	0.00	0.00	57.66	242.45	0.00	0.00	0.00	300.11

2/22/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Prorated Fee	0.00	0.00	0.00	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04
NET	0.00	0.00	0.00	0.00	57.96	0.00	0.00	0.00	0.00	57.96

2/27/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	0.00	0.00	0.00	0.00	60.00	2500.00	0.00	0.00	0.00	2560.00
Prorated Fee	0.00	0.00	0.00	0.00	-2.34	-72.80	0.00	0.00	0.00	-75.14
NET	0.00	0.00	0.00	0.00	57.66	2427.20	0.00	0.00	0.00	2484.86

2/28/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent A	Talent Sho	Total
Raised	30.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	180.00
Prorated Fee	-1.17	0.00	0.00	0.00	-5.85	0.00	0.00	0.00	0.00	-7.02
NET	28.83	0.00	0.00	0.00	144.15	0.00	0.00	0.00	0.00	172.98

3/1/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	200.00	20.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00	270.00
Prorated Fee	-6.05	-0.61	0.00	-0.61	-1.17	0.00	0.00	0.00	0.00	-8.43
NET	193.95	19.40	0.00	19.40	28.83	0.00	0.00	0.00	0.00	261.57

3/4/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
Prorated Fee	0.00	0.00	0.00	0.00	-3.51	0.00	0.00	0.00	0.00	-3.51
NET	0.00	0.00	0.00	0.00	86.49	0.00	0.00	0.00	0.00	86.49

3/5/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
Prorated Fee	0.00	0.00	0.00	0.00	-17.82	0.00	0.00	0.00	0.00	-17.82
NET	0.00	0.00	0.00	0.00	462.18	0.00	0.00	0.00	0.00	462.18

3/6/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00
Prorated Fee	0.00	0.00	0.00	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02
NET	0.00	0.00	0.00	0.00	172.98	0.00	0.00	0.00	0.00	172.98

3/7/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Prorated Fee	0.00	0.00	0.00	0.00	-2.34	0.00	0.00	0.00	0.00	-2.34
NET	0.00	0.00	0.00	0.00	57.66	0.00	0.00	0.00	0.00	57.66

3/8/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Prorated Fee	0.00	0.00	0.00	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17
NET	0.00	0.00	0.00	0.00	28.83	0.00	0.00	0.00	0.00	28.83

3/11/2019	Fall Pledge	I PTA (1+2)	Tshirt	TASAW	YB	Sponsorshi	Jogathon	Silent At	Talent Shd	Total
Raised	200.00	30.00	0.00	20.00	90.00	0.00	0.00	0.00	0.00	340.00
Prorated Fee	-6.04	-0.91	0.00	-0.60	-3.21	0.00	0.00	0.00	0.00	-10.76
NET	193.96	29.09	0.00	19.40	86.79	0.00	0.00	0.00	0.00	329.24