

**Cutten-Ridgewood PTA**  
**Balance Sheet**  
As of January 3, 2023

---

	<u>Jan 3, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	17,767.35
Money Market	5,897.64
<b>Total Checking/Savings</b>	<u>23,664.99</u>
<b>Total Current Assets</b>	<u>23,664.99</u>
<b>TOTAL ASSETS</b>	<b><u>23,664.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	27,250.28
Net Income	-3,585.29
<b>Total Equity</b>	<u>23,664.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,664.99</u></b>

**Cutten-Ridgewood PTA**  
**Deposit Detail**  
 July 1, 2022 through January 3, 2023

---

Type	Date	Memo	Amount
<b>Membership Dues-Cash</b>			
Deposit	10/17/2022	67 members	469.00
Deposit	12/05/2022	33 members	231.00
Deposit	12/07/2022	2 members	14.00
Total Membership Dues-Cash			714.00
<b>Membership Dues-TOTEM</b>			
Deposit	07/25/2022	27 TOTEM memberships	60.75
Deposit	08/25/2022	19 TOTEM members	42.75
Deposit	09/26/2022	22 TOTEM memberships	49.50
Deposit	10/24/2022	20 TOTEM members	45.00
Deposit	11/24/2022	2 members	4.50
Deposit	12/26/2022	1 member	2.25
Total Membership Dues-TOTEM			204.75
<b>Fundraising Income</b>			
<b>AmazonSmile</b>			
Deposit	09/01/2022	Deposit	62.76
Deposit	11/21/2022	Deposit	48.72
Total AmazonSmile			111.48
<b>Donations (TOTEM)</b>			
Deposit	07/25/2022	donation on TOTEM	0.95
Total Donations (TOTEM)			0.95
<b>Boxtops</b>			
Deposit	10/14/2022	FY 2021-2022 box tops payout (found fu...	137.70
Total Boxtops			137.70

**Cutten-Ridgewood PTA**  
**Deposit Detail**  
July 1, 2022 through January 3, 2023

---

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Donations (cash)</b>			
Deposit	10/14/2022	found funds from spring 2022 carnival	25.00
Deposit	10/17/2022	donations	40.00
Deposit	12/05/2022	Breakfast with Santa event	327.00
Total Donations (cash)			392.00
Total Fundraising Income			642.13
<b>TOTAL</b>			<b>1,560.88</b>

**Cutten-Ridgewood PTA**  
**Disbursement Detail**  
July 1, 2022 through January 3, 2023

Type	Date	Num	Name	Memo	Amount
<b>Operating Expenses</b>					
<b>Insurance</b>					
Check	10/11/2022	2103	AIM	annual insurance premium	-272.00
Total Insurance					-272.00
<b>Leadership Development</b>					
Check	09/27/2022	2099	Amy Coleman	past presidents' pins	-109.42
Total Leadership Development					-109.42
<b>Office Supplies</b>					
Check	10/10/2022	2102	MY PTEZ	accounting software annual fee	-139.00
Check	11/16/2022	2113	Lauren Hansen	postage stamps	-12.00
Total Office Supplies					-151.00
<b>Taxes</b>					
Check	09/01/2022	2097	Department of Justice	Raffle Permit	-30.00
Check	11/04/2022	2112	Department of Justice	Annual registration renewal (RRF-1)	-25.00
Total Taxes					-55.00
Total Operating Expenses					-587.42
<b>Program Expenses</b>					
<b>Arts Education</b>					
Check	08/28/2022	2095	Playhouse Arts	Workshop Fees- shadow puppetry. VOID ck#2...	-1,500.00
Check	10/10/2022	2101	Daniel Zev Levinson	Artist-in-Residence: Poets in the Classroom	-1,275.00
Total Arts Education					-2,775.00

**Cutten-Ridgewood PTA  
Disbursement Detail  
July 1, 2022 through January 3, 2023**

Type	Date	Num	Name	Memo	Amount
<b>Family Events</b>					
Check	08/31/2022	2096	Roan Lovely	popsicles for Popsicle Postings	-39.88
Check	10/14/2022	2105	Humboldt Bay Social...	cycling and smores	-497.00
Check	10/14/2022	2106	Roan Lovely	pizza for cycle & smores event	-217.41
Check	10/19/2022	2107	Christine Tyson	Social Club hangar rental; Humboldt games re...	-335.00
Check	10/19/2022	2108	Christine Tyson	Cycle & Smores event supplies	-114.13
Check	10/19/2022	2109	Anna Kovaly	cycle & smores event supplies	-147.40
Total Family Events					-1,350.82
Total Program Expenses					-4,125.82
<b>Fundraising Expenses</b>					
<b>Gifts to Schools</b>					
Check	10/26/2022	2110	Carie Bartlett	spiritwear for school social workers	-281.90
Total Gifts to Schools					-281.90
<b>Membership Drive(Pancake Break)</b>					
Check	11/16/2022	2114	Eureka Moose Lodge	REFUNDABLE deposit for lodge rental- Breakf...	0.00
Check	11/16/2022	2115	Eureka Moose Lodge	Facility rental fee- Breakfast with Santa	-400.00
Check	12/06/2022	2117	Christine Tyson	pancake Breakfast with Santa supplies	-319.08
Check	12/06/2022	2118	Anna Kovaly	pancake breakfast event supplies	-329.29
Total Membership Drive(Pancake Break)					-1,048.37
<b>Pencil Machine</b>					
Check	10/10/2022	2100	Catie Bermers	pencils for pencil machines- both schools	-86.92
Check	01/02/2023	2120	Catie Bermers	pencils for pencil machine- Ridgewood	-31.24
Total Pencil Machine					-118.16
<b>Scholarship Fund</b>					
Check	09/25/2022	2098	Hope Crossley	Replacement for lost check#2079. VOID #2079.	-750.00
Total Scholarship Fund					-750.00
Total Fundraising Expenses					-2,198.43

**Cutten-Ridgewood PTA  
Disbursement Detail**  
July 1, 2022 through January 3, 2023

---

Type	Date	Num	Name	Memo	Amount
<b>District, State &amp; Natl PTA Dues</b>					
Check	10/28/2022	2111	22nd District PTA	dues- 67 members	-318.25
Check	12/05/2022	2116	22nd District PTA	dues- 33 members	-156.75
Check	12/06/2022	2119	22nd District PTA	dues- 2 members	-9.50
Total District, State & Natl PTA Dues					-484.50
<b>TOTAL</b>					<b>-7,396.17</b>

**Cutten-Ridgewood PTA**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through January 3, 2023

---

	Jul 1, '22 - Jan 3, 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues-Cash</b>	714.00	140.00	574.00
<b>Carryover from Previous Year</b>	0.00	15,000.00	(15,000.00)
<b>Membership Dues-TOTEM</b>	204.75	270.00	(65.25)
<b>Fundraising Income</b>			
<b>AmazonSmile</b>	111.48	50.00	61.48
<b>Donations (TOTEM)</b>	0.95	0.00	0.95
<b>Carnival</b>	0.00	13,000.00	(13,000.00)
<b>Raffle Tickets</b>	0.00	15,000.00	(15,000.00)
<b>Boxtops</b>	137.70	50.00	87.70
<b>Donations (cash)</b>	392.00	0.00	392.00
<b>Total Fundraising Income</b>	642.13	28,100.00	(27,457.87)
<b>Total Income</b>	1,560.88	43,510.00	(41,949.12)
<b>Gross Profit</b>	1,560.88	43,510.00	(41,949.12)
<b>Expense</b>			
<b>Operating Expenses</b>			
<b>Bank Charges</b>	0.00	20.00	(20.00)
<b>Insurance</b>	272.00	258.00	14.00
<b>Leadership Development</b>	109.42	7,000.00	(6,890.58)
<b>Office Supplies</b>	151.00	700.00	(549.00)
<b>Taxes</b>	55.00	100.00	(45.00)
<b>Total Operating Expenses</b>	587.42	8,078.00	(7,490.58)
<b>Program Expenses</b>			
<b>Assemblies</b>	0.00	5,200.00	(5,200.00)
<b>Popcorn Tuesday</b>	0.00	200.00	(200.00)
<b>Healthy Snacks</b>	0.00	1,525.00	(1,525.00)
<b>Arts Education</b>	1,275.00	3,275.00	(2,000.00)
<b>Earthquake Kit</b>	0.00	11.17	(11.17)
<b>Family Events</b>	1,350.82	2,000.00	(649.18)
<b>Founders Day</b>	0.00	1,000.00	(1,000.00)
<b>Play Day</b>	0.00	800.00	(800.00)

**Cutten-Ridgewood PTA**  
**Profit & Loss Budget vs. Actual**  
July 1, 2022 through January 3, 2023

---

	<u>Jul 1, '22 - Jan 3, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Reflections	0.00	500.00	(500.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
<b>Total Program Expenses</b>	<b>2,625.82</b>	<b>16,511.17</b>	<b>(13,885.35)</b>
<b>Fundraising Expenses</b>			
Carnival	0.00	8,000.00	(8,000.00)
Raffle Tickets	0.00	1,000.00	(1,000.00)
Gifts to Schools	281.90	5,737.00	(5,455.10)
Membership Drive(Pancake Break)	1,048.37	1,000.00	48.37
Pencil Machine	118.16	100.00	18.16
Scholarship Fund	0.00	3,000.00	(3,000.00)
<b>Total Fundraising Expenses</b>	<b>1,448.43</b>	<b>18,837.00</b>	<b>(17,388.57)</b>
<b>Total Expense</b>	<b>4,661.67</b>	<b>43,426.17</b>	<b>(38,764.50)</b>
<b>Net Ordinary Income</b>	<b>(3,100.79)</b>	<b>83.83</b>	<b>(3,184.62)</b>
<b>Other Income/Expense</b>			
Other Expense			
District, State & Natl PTA Dues	484.50	95.00	389.50
<b>Total Other Expense</b>	<b>484.50</b>	<b>95.00</b>	<b>389.50</b>
<b>Net Other Income</b>	<b>(484.50)</b>	<b>(95.00)</b>	<b>(389.50)</b>
<b>Net Income</b>	<b><u>(3,585.29)</u></b>	<b><u>(11.17)</u></b>	<b><u>(3,574.12)</u></b>