

Cutten-Ridgewood PTA
Balance Sheet
As of February 7, 2023

	<u>Feb 7, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,138.80
Money Market	5,897.64
Total Checking/Savings	<u>23,036.44</u>
Total Current Assets	<u>23,036.44</u>
TOTAL ASSETS	<u>23,036.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,250.28
Net Income	-4,213.84
Total Equity	<u>23,036.44</u>
TOTAL LIABILITIES & EQUITY	<u>23,036.44</u>

Cutten-Ridgewood PTA
Deposit Detail
July 1, 2022 through February 7, 2023

Type	Date	Memo	Amount
Membership Dues-Cash			
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
Membership Dues-TOTEM			
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
Fundraising Income			
AmazonSmile			
Deposit	09/01/2022	Deposit	62.76
Deposit	11/21/2022	Deposit	48.72
Total AmazonSmile			111.48
Donations (TOTEM)			
Deposit	07/25/2022	donation on TOTEM	0.95
Total Donations (TOTEM)			0.95
Pencil Machine			
Deposit	01/17/2023	Ridgewood pencil machine	207.00
Deposit	01/19/2023	Cutten pencil machine	71.25
Total Pencil Machine			278.25
Boxtops			
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 February 7, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Donations (cash)			
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			920.38
TOTAL			1,839.13

Cutten-Ridgewood PTA
Disbursement Detail
July 1, 2022 through February 7, 2023

Type	Date	Num	Name	Memo	Amount
Checking					
Check	08/28/2022	2095	Playhouse Arts	shadow puppetry	-1,500.00
Check	08/31/2022	2096	Roan Lovely	popsicles for Popsicle Postings	-39.88
Check	09/01/2022	2097	Department of Justice	Raffle Registration	-30.00
Check	09/25/2022	2098	Hope Crossley	scholarship	-750.00
Check	09/27/2022	2099	Amy Coleman	past president pins	-109.42
Check	10/10/2022	2100	Catie Bermers	pencils for pencil machines- both schools	-86.92
Check	10/10/2022	2101	Daniel Zev Levinson	Artist-in-Residence: Poets in the Classroom	-1,275.00
Check	10/10/2022	2102	MY PTEZ	accounting software annual fee	-139.00
Check	10/11/2022	2103	AIM	annual insurance premium	-272.00
Check	10/11/2022	2104	Lauren Hansen	change for membership/family event	-200.00
Check	10/14/2022	2105	Humboldt Bay Social...	Cycle & Smore	-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
Check	10/26/2022	2110	Carie Bartlett	spiritwear for school social workers	-281.90
Check	10/28/2022	2111	22nd District PTA	67 members	-318.25
Check	11/04/2022	2112	Department of Justice	Annual Registration Renewal Fee	-25.00
Check	11/16/2022	2113	Lauren Hansen	postage stamps	-12.00
Check	11/16/2022	2114	Eureka Moose Lodge	VOID: refundable deposit for lodge rental- Bre...	0.00
Check	11/16/2022	2115	Eureka Moose Lodge	Facility rental fee- Breakfast with Santa	-400.00
Check	12/05/2022	2116	22nd District PTA	33 members	-156.75
Check	12/06/2022	2117	Christine Tyson	pancake breakfast event supplies	-319.08
Check	12/06/2022	2118	Anna Kovaly	pancake breakfast event supplies	-329.29
Check	12/06/2022	2119	22nd District PTA	2 members	-9.50
Check	01/02/2023	2120	Catie Bermers	pencils for pencil machine- Ridgewood	-31.24
Check	01/03/2023	2121	Christine Tyson	pancake breakfast event pictures with Santa	-113.78
Check	01/26/2023	2122	Lucky Syphanthong	Awards & Frames- Founders Day, Reflections	-588.41
Check	02/07/2023	2123	Lauren Hansen	postage stamps	-204.61
Total Checking					-8,502.97
Cash on Hand					
Check	10/11/2022	2104	Lauren Hansen	change for membership/family event cash box	200.00
Total Cash on Hand					200.00

Cutten-Ridgewood PTA
Disbursement Detail
July 1, 2022 through February 7, 2023

Type	Date	Num	Name	Memo	Amount
Operating Expenses					
Insurance					
Check	10/11/2022	2103	AIM	annual insurance premium	272.00
Total Insurance					272.00
Leadership Development					
Check	09/27/2022	2099	Amy Coleman	past presidents' pins	109.42
Total Leadership Development					109.42
Office Supplies					
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
Taxes					
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
Program Expenses					
Popcorn Tuesday					
Check	02/07/2023	2123	Lauren Hansen	popcorn & supplies	204.61
Total Popcorn Tuesday					204.61
Arts Education					
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 February 7, 2023**

Type	Date	Num	Name	Memo	Amount
Family Events					
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
Founders Day					
Check	01/26/2023	2122	Lucky Syphanthong	awards & frames- Founders Day	505.16
Total Founders Day					505.16
Reflections					
Check	01/26/2023	2122	Lucky Syphanthong	awards- Reflections	83.25
Total Reflections					83.25
Total Program Expenses					4,918.84
Fundraising Expenses					
Gifts to Schools					
Check	10/26/2022	2110	Carie Bartlett	spiritwear for school social workers	281.90
Total Gifts to Schools					281.90
Membership Drive(Pancake Break)					
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
Check	01/03/2023	2121	Christine Tyson	pancake Breakfast pictures with Santa	113.78
Total Membership Drive(Pancake Break)					1,162.15

**Cutten-Ridgewood PTA
Disbursement Detail
July 1, 2022 through February 7, 2023**

Type	Date	Num	Name	Memo	Amount
Pencil Machine					
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
Scholarship Fund					
Check	09/25/2022	2098	Hope Crossley	Replacement for lost check#2079. VOID #2079.	750.00
Total Scholarship Fund					750.00
Total Fundraising Expenses					2,312.21
District, State & Natl PTA Dues					
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
TOTAL					0.00

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July 1, 2022 through February 7, 2023

	<u>Jul 1, '22 - Feb 7, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership Dues-Cash	714.00	140.00	574.00
Carryover from Previous Year	0.00	15,000.00	(15,000.00)
Membership Dues-TOTEM	204.75	270.00	(65.25)
Fundraising Income			
AmazonSmile	111.48	50.00	61.48
Donations (TOTEM)	0.95	0.00	0.95
Carnival	0.00	13,000.00	(13,000.00)
Raffle Tickets	0.00	15,000.00	(15,000.00)
Pencil Machine	278.25	0.00	278.25
Boxtops	137.70	50.00	87.70
Donations (cash)	392.00	0.00	392.00
Total Fundraising Income	<u>920.38</u>	<u>28,100.00</u>	<u>(27,179.62)</u>
Total Income	<u>1,839.13</u>	<u>43,510.00</u>	<u>(41,670.87)</u>
Gross Profit	1,839.13	43,510.00	(41,670.87)
Expense			
Operating Expenses			
Bank Charges	0.00	20.00	(20.00)
Insurance	272.00	258.00	14.00
Leadership Development	109.42	7,000.00	(6,890.58)
Office Supplies	151.00	700.00	(549.00)
Taxes	55.00	100.00	(45.00)
Total Operating Expenses	<u>587.42</u>	<u>8,078.00</u>	<u>(7,490.58)</u>
Program Expenses			
Assemblies	0.00	5,200.00	(5,200.00)
Popcorn Tuesday	204.61	200.00	4.61
Healthy Snacks	0.00	1,525.00	(1,525.00)
Arts Education	1,275.00	3,275.00	(2,000.00)
Earthquake Kit	0.00	115.43	(115.43)
Family Events	1,350.82	2,000.00	(649.18)
Founders Day	505.16	1,000.00	(494.84)
Play Day	0.00	800.00	(800.00)

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July 1, 2022 through February 7, 2023

	<u>Jul 1, '22 - Feb 7, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Reflections	83.25	500.00	(416.75)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Total Program Expenses	3,418.84	16,615.43	(13,196.59)
Fundraising Expenses			
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)	1,162.15	1,000.00	162.15
Pencil Machine	118.16	100.00	18.16
Scholarship Fund	0.00	3,000.00	(3,000.00)
Total Fundraising Expenses	1,562.21	18,837.00	(17,274.79)
Total Expense	5,568.47	43,530.43	(37,961.96)
Net Ordinary Income	(3,729.34)	(20.43)	(3,708.91)
Other Income/Expense			
Other Expense			
District, State & Natl PTA Dues	484.50	95.00	389.50
Total Other Expense	484.50	95.00	389.50
Net Other Income	(484.50)	(95.00)	(389.50)
Net Income	(4,213.84)	(115.43)	(4,098.41)