

Cutten-Ridgewood PTA
Balance Sheet
As of March 6, 2023

	<u>Mar 6, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,058.94
Money Market	5,897.64
Total Checking/Savings	<u>22,956.58</u>
Total Current Assets	<u>22,956.58</u>
TOTAL ASSETS	<u>22,956.58</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,250.28
Net Income	-4,293.70
Total Equity	<u>22,956.58</u>
TOTAL LIABILITIES & EQUITY	<u>22,956.58</u>

Cutten-Ridgewood PTA
Deposit Detail
July 1, 2022 through March 6, 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
Deposit	02/10/2023	Deposit	59.02
Total AmazonSmile			170.50
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

Cutten-Ridgewood PTA
Deposit Detail
July 1, 2022 through March 6, 2023

Type	Date	Memo	Amount
Boxtops			
Deposit	10/14/2022	FY 2021-2022 box tops payout (found fu...	137.70
Deposit	02/09/2023	Deposit	130.70
Total Boxtops			268.40
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			1,110.10
TOTAL			2,028.85

**Cutten-Ridgewood PTA
Disbursement Detail
July 1, 2022 through March 6, 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 March 6, 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
Check	02/09/2023	2124	Anna Kovaly	stickers for Greeter at Ridgewood	-21.53
Check	02/27/2023	2125	Carie Bartlett	Math Night snacks	-49.94
Total Family Events					-1,422.29
Founders Day					
Check	01/26/2023	2122	Lucky Syphanthong	awards & frames- Founders Day	-505.16
Check	03/01/2023	2126	Lucky Syphanthong	Honorary Service Award re-orders	-86.32
Check	03/01/2023	2127	Lauren Hansen	Founders Day cupcakes, waters	-111.79
Total Founders Day					-703.27
Reflections					
Check	01/26/2023	2122	Lucky Syphanthong	awards- Reflections	-83.25
Total Reflections					-83.25
Total Program Expenses					-5,188.42
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 March 6, 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					-8,572.55

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July 1, 2022 through March 6, 2023

	<u>Jul 1, '22 - Mar 6, 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	170.50	50.00	120.50
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	268.40	50.00	218.40
Donations (cash)	392.00	0.00	392.00
Total Fundraising Income	<u>1,110.10</u>	<u>28,100.00</u>	<u>(26,989.90)</u>
Total Income	<u>2,028.85</u>	<u>43,510.00</u>	<u>(41,481.15)</u>
Gross Profit	2,028.85	43,510.00	(41,481.15)
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	1,422.29	2,000.00	(577.71)
Founders Day	703.27	1,000.00	(296.73)
Play Day	0.00	800.00	(800.00)

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
July 1, 2022 through March 6, 2023

	<u>Jul 1, '22 - Mar 6, 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	3,688.42	16,615.43	(12,927.01)
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	5,838.05	43,530.43	(37,692.38)
Net Ordinary Income	(3,809.20)	(20.43)	(3,788.77)
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	<u>(4,293.70)</u>	<u>(115.43)</u>	<u>(4,178.27)</u>