

Category	Type	Balance
Assets		
Carryover	Asset	\$ 0.00
cash on hand	Asset	0.00
Checking	Bank	39,194.26
Receipts For Deposit	Asset	10.55
Savings	Bank	5,905.69
Total Assets		\$ <u>45,110.50</u>
Fund Balance		
Carry Over Funds	Carry-Over/Restricted	\$ 0.00
Fund Balance	Carry-Over/Restricted	27,250.99
Restricted Funds	Carry-Over/Restricted	0.00
Change in Fund Balance		17,859.51
Total Fund Balance		\$ <u>45,110.50</u>
Total Liabilities and Fund Balance		\$ <u>45,110.50</u>

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 7/1/2022					\$ 21,352.64
Deposited Income					
07/25/2022	DEPOSIT		TOTEM (dues 60.75 + donation 0.95)	\$ 61.70	
08/25/2022	DEPOSIT		TOTEM member dues	42.75	
09/01/2022	DEPOSIT		amazon smile	62.76	
09/26/2022	DEPOSIT		TOTEM auto deposit- 22 members	49.50	
10/14/2022	DEPOSIT		FOUND FUNDS IN SAFE- carnival ticket money from Spring 2022	25.00	
10/14/2022	DEPOSIT		FOUND FUNDS- Boxtops payout 12/12/2021	137.70	
10/17/2022	DEPOSIT		membership drive- 67 members + donation + cash box change	709.00	
10/24/2022	DEPOSIT		TOTEM auto deposit- 20 members	45.00	
11/21/2022	DEPOSIT		AmazonSmile auto deposit	48.72	
11/24/2022	DEPOSIT		TOTEM auto deposit- 2 members	4.50	
12/05/2022	DEPOSIT		Breakfast with Santa- new members + donations from event attendees	558.00	
12/07/2022	DEPOSIT		member dues- 2 members	14.00	
12/27/2022	DEPOSIT		TOTEM auto deposit	2.25	
01/17/2023	DEPOSIT		pencil machine- Ridgewood	207.00	
01/19/2023	DEPOSIT		Pencil machine- Cutten	71.25	
02/09/2023	DEPOSIT		Box Tops received 12/2022	130.70	
02/10/2023	DEPOSIT		AmazonSmile auto-deposit	59.02	
03/23/2023	DEPOSIT		raffle tickets	320.00	
03/24/2023	DEPOSIT		raffle tickets	360.00	
03/28/2023	DEPOSIT		raffle tickets	720.00	
03/30/2023	DEPOSIT		raffle tickets	894.00	
04/04/2023	DEPOSIT		Raffle tickets	945.00	
04/04/2023	DEPOSIT		Carnival income- wristbands, dinner tickets	345.00	
04/18/2023	DEPOSIT		Carnival presale -counted 4/7	1,816.00	
04/18/2023	DEPOSIT		Raffle -counted 4/7	2,120.00	
04/18/2023	DEPOSIT		Carnival presale -counted 4/18	1,480.00	
04/18/2023	DEPOSIT		Raffle -counted 4/18	3,418.00	
04/25/2023	DEPOSIT		Carnival presale -counted 4/20	1,465.00	
04/25/2023	DEPOSIT		Raffle -counted 4/20	2,418.00	
04/25/2023	DEPOSIT		Carnival presale -counted 4/21	607.00	
04/25/2023	DEPOSIT		Raffle -counted 4/21	2,044.00	
04/25/2023	DEPOSIT		Carnival presale -counted 4/24	2,144.00	
04/25/2023	DEPOSIT		Raffle -counted 4/24	5,399.00	
04/25/2023	DEPOSIT		Carnival presale -counted 4/25	1,262.00	
04/25/2023	DEPOSIT		Raffle -counted 4/25	1,512.00	
04/27/2023	DEPOSIT		Raffle Tickets income	1,035.00	
04/27/2023	DEPOSIT		Carnival presale	200.00	
05/01/2023	DEPOSIT		Carnival + Raffle tix @Carnival + startup change from cash boxes	7,252.75	
				TOTAL	\$ 39,985.60
Voided Checks					
01/03/2023	VOID CHECK		deposit refunded from Moose Lodge	\$ 200.00	
				TOTAL	\$ 200.00
Total Deposits					\$ 40,185.60

Date	Type	Number	Description	Amount	Totals
Checks					
08/31/2022	CHECK	2096	Roan Lovely, popsicles for Popsicle Postings	\$ 39.88	
09/01/2022	CHECK	2097	Department of Justice, Raffle Permit	30.00	
09/27/2022	CHECK	2099	Amy Coleman, past president pins	109.42	
10/10/2022	CHECK	2100	Catie Bermers, pencils for pencil machine	86.92	
10/10/2022	CHECK	2101	Daniel Levinson, Poets in the Classroom	1,275.00	
10/10/2022	CHECK	2102	myPTEZ, annual fee- myptez accounting program	139.00	
10/11/2022	CHECK	2103	AIM, Insurance annual premium	272.00	
10/11/2022	CHECK	2104	Lauren Hansen, change for cash box at cycle & smores event	200.00	
10/14/2022	CHECK	2105	Humboldt Bay Social Club, facility rental for cycle & smores family event	497.00	
10/14/2022	CHECK	2106	Roan Lovely, pizza for cycle & smores family event	217.41	
10/19/2022	CHECK	2107	Christine Tyson, rental fee for cycle & smroes event, games service for event	335.00	
10/19/2022	CHECK	2108	Tyson, Christine, supplies for cycle & smores event	114.13	
10/19/2022	CHECK	2109	Anna Kovaly, supplies for cycle & smores event	147.40	
10/26/2022	CHECK	2110	Carie Bartlett, spiritwear for social workers	281.90	
10/28/2022	CHECK	2111	22nd District PTA, unit remittance- 67 members	318.25	
11/04/2022	CHECK	2112	Department of Justice, annual registration renewal fee (RRF-1)	25.00	
11/16/2022	CHECK	2113	Lauren Hansen, stamps	12.00	
11/16/2022	CHECK	2114	Eureka Moose Lodge, REFUNDABLE DEPOSIT- facility rental	200.00	
11/16/2022	CHECK	2115	Eureka Moose Lodge, facility rental fee	400.00	
12/05/2022	CHECK	2116	22nd District PTA, 33 new members from Breakfast with Santa event	156.75	
12/06/2022	CHECK	2117	Tyson, Christine, pancake Breakfast with Santa supplies	319.08	
12/06/2022	CHECK	2118	Anna Kovaly, pancake breakfast with Santa supplies	329.29	
12/06/2022	CHECK	2119	22nd District PTA, unit remittance 2 members	9.50	
01/02/2023	CHECK	2120	Catie Bermers, pencils for pencil machine- Ridgewood	31.24	
01/03/2023	CHECK	2121	Tyson, Christine, pictures- Breakfast with Santa membership drive	113.78	
01/26/2023	CHECK	2122	Thavisak "Lucky" Syphanthong, Founders Day/Reflections awards & frames	588.41	
02/07/2023	CHECK	2123	Lauren Hansen, popcorn, bags, scoop	204.61	
02/09/2023	CHECK	2124	Anna Kovaly, stickers for Greeter at Ridgewood	21.53	
02/27/2023	CHECK	2125	Carie Bartlett, snacks for Math Night	49.94	
03/01/2023	CHECK	2126	Thavisak "Lucky" Syphanthong, Founders Day service awards- reorders	86.32	
03/01/2023	CHECK	2127	Lauren Hansen, founders day refreshments	111.79	
03/07/2023	CHECK	2128	Rebecca Reece, Founders Day service award RE-ORDER	106.50	
03/07/2023	CHECK	2129	Lauren Hansen, popcorn	70.58	
03/16/2023	CHECK	2130	Scrapper's Edge	913.88	
03/16/2023	CHECK	2131	Catie Bermers, pencils for Ridgewood & Cutten	87.24	
03/16/2023	CHECK	2132	Redwood Acres, facility rental for Carnival	2,490.00	
03/16/2023	CHECK	2133	Kristin Galt, convention registration	249.00	
03/17/2023	CHECK	2134	Lauren Hansen, convention registration + hotel + parking	1,170.09	
03/20/2023	CHECK	2135	Bazzano, Karen, convention registration + hotel (2 rooms- Karen, Lucky)	1,835.34	
03/27/2023	CHECK	2138	Tyson, Christine, envelopes for raffle tickets	13.09	
03/30/2023	CHECK	2136	Lauren Hansen, popcorn	119.96	
03/30/2023	CHECK	2137	Teresa McGinnis, flowers for service award recipients	38.73	
03/30/2023	CHECK	2139	Anna Kovaly, convention registration + hotel (2 rooms- Anna, Kristin)	2,068.98	
03/31/2023	CHECK	2140	Mindy Sehon, Carnival prizes for games	2,076.35	
04/04/2023	CHECK	2141	Amy Coleman, Carnival- candle making supplies	410.97	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
04/04/2023	CHECK	2142	Thavisak "Lucky" Syphanthong, Convention- registration & t-shirts	339.00	
04/04/2023	CHECK	2143	Stacey Gabbert, umbrellas for teachers	269.32	
04/05/2023	CHECK	2144	Playhouse Arts, shadow puppetry workshop fees	2,000.00	
04/28/2023	CHECK	2145	Lauren Hansen, change for cash boxes at Carnival	600.00	
04/28/2023	CHECK	2146	Paula Tweedy, Ice Cream Truck service @Carnival	120.00	
05/01/2023	CHECK	2147	Bazzano, Karen, Concessions for Carnival	224.27	
05/01/2023	CHECK	2148	Lauren Hansen, Popcorn for Carnival + Popcorn Tuesday	203.22	
05/01/2023	CHECK	2149	Lauren Hansen, food expenses during travel to Convention	184.91	
				TOTAL	<u>\$ 22,313.98</u>
Adjustments/Transfers					
04/25/2023	ADJUSTMENT	12	adjust deposit amount- counted a check twice in the total	\$ 30.00	
				TOTAL	<u>\$ 30.00</u>
Total Disbursements					<u>\$ 22,343.98</u>
Balance On Hand 5/1/2023					<u>\$ 39,194.26</u>
Savings					
Balance On Hand 7/1/2022					<u>\$ 5,898.35</u>
Adjustments/Transfers					
07/31/2022	ADJUSTMENT	1	Savings Account interest earned	\$ 0.05	
08/31/2022	ADJUSTMENT	2	Savings Account interest earned	0.05	
09/30/2022	ADJUSTMENT	4	savings interest	0.07	
10/31/2022	ADJUSTMENT	5	savings interest	0.44	
11/30/2022	ADJUSTMENT	6	savings interest	0.63	
12/30/2022	ADJUSTMENT	7	savings interest	0.83	
01/31/2023	ADJUSTMENT	8	savings interest	1.00	
02/28/2023	ADJUSTMENT	9	savings interest earned	0.91	
03/31/2023	ADJUSTMENT	11	savings interest earned	1.13	
04/28/2023	ADJUSTMENT	13	savings interest earned	2.23	
				TOTAL	<u>\$ 7.34</u>
Total Deposits					<u>\$ 7.34</u>
Total Disbursements					<u>\$ 0.00</u>
Balance On Hand 5/1/2023					<u>\$ 5,905.69</u>
Other Information					
Income Not Belonging To The Association					
10/17/2022	DEPOSIT		membership drive- 67 members + donation + cash box change	\$ 469.00	
12/05/2022	DEPOSIT		Breakfast with Santa- new members + donations from event attendees	231.00	
12/07/2022	DEPOSIT		member dues- 2 members	14.00	

Date	Type	Number	Description	Amount	Totals
				TOTAL	\$ 714.00
Expenses Not Belonging To The Association					
10/28/2022	CHECK	2111	unit remittance- 67 members	\$ 318.25	
12/05/2022	CHECK	2116	33 new members from Breakfast with Santa event	156.75	
12/06/2022	CHECK	2119	unit remittance 2 members	9.50	
				TOTAL	\$ 484.50

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Cash Balance Forward	\$ 27,250.99		
Income			
Administration			
Amazon Smile	\$ 170.50	\$ 50.00	\$ 120.50
Boxtops	268.40	50.00	218.40
Donations -Cash	392.00	0.00	392.00
Donations -TOTEM	0.95	0.00	0.95
Interest Income	7.34	0.00	7.34
Membership Dues - TOTEM	204.75	270.00	(65.25)
Fundraisers			
Carnival			
Carnival Income	15,521.75	0.00	15,521.75
Raffle tickets			
Raffle tickets Income	21,635.00	0.00	21,635.00
Programs			
Pencil Machine			
Pencil Machine	278.25	0.00	278.25
Non-Unit Income			
Membership Dues - cash (Pass-through Income)	714.00	140.00	574.00
Total Income	\$ 39,192.94	\$ 28,510.00	\$ 10,682.94

Expense			
Administration			
Arts Education	\$ 3,275.00	\$ 3,275.00	\$ 0.00
Assemblies	0.00	5,200.00	(5,200.00)
Bank Charges	0.00	20.00	(20.00)
Family Events	1,422.29	2,000.00	(577.71)
Founders Day	848.50	1,000.00	(151.50)
Gifts to Schools	551.22	5,637.00	(5,085.78)
Healthy Snacks	0.00	1,525.00	(1,525.00)
Insurance Expense	272.00	258.00	14.00
Leadership Development	5,956.74	7,000.00	(1,043.26)
Membership Drives	1,162.15	1,000.00	162.15
Office Supplies Expense	164.09	700.00	(535.91)
Play Day	0.00	800.00	(800.00)
Popcorn Tuesday	475.65	600.00	(124.35)
Reflections	83.25	100.00	(16.75)
Scholarship Fund	0.00	3,000.00	(3,000.00)
Staff Appreciation	0.00	2,000.00	(2,000.00)
Taxes	55.00	100.00	(45.00)
Fundraisers			
Carnival			
Carnival Expense	5,463.76	0.00	5,463.76
Raffle tickets			
Raffle tickets Expense	913.88	0.00	913.88
Programs			
Pencil Machine			

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Pencils	205.40	0.00	205.40
Non-Unit Expense			
PTA Dues (Pass-through Expense)	484.50	95.00	389.50
Total Expense	<u>\$ 21,333.43</u>	<u>\$ 43,510.00</u>	<u>\$ (22,176.57)</u>
Net Gain or Loss	<u>\$ 17,859.51</u>	<u>\$ (15,000.00)</u>	<u>\$ 32,859.51</u>
Total Balance	<u>\$ 45,110.50</u>		