

Cutten-Ridgewood PTA
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,422.74
Money Market	5,897.64
Total Checking/Savings	<u>24,320.38</u>
Total Current Assets	<u>24,320.38</u>
TOTAL ASSETS	<u>24,320.38</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,250.28
Net Income	-2,929.90
Total Equity	<u>24,320.38</u>
TOTAL LIABILITIES & EQUITY	<u>24,320.38</u>

Cutten-Ridgewood PTA
Deposit Detail
 July through October 2022

Type	Date	Memo	Amount
Membership Dues-Cash			
Deposit	10/17/2022	67 members	469.00
Total Membership Dues-Cash			469.00
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
Total Membership Dues-TOTEM			198.00
Fundraising Income			
AmazonSmile			
Deposit	09/01/2022	Deposit	62.76
Total AmazonSmile			62.76
Donations (TOTEM)			
Deposit	07/25/2022	donation on TOTEM	0.95
Total Donations (TOTEM)			0.95
Carnival			
Deposit	10/14/2022	spring 2022 carnival (found funds)	25.00
Total Carnival			25.00
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 through October 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Donations (cash)			
Deposit	10/17/2022	donations	40.00
Total Donations (cash)			40.00
Total Fundraising Income			266.41
TOTAL			933.41

**Cutten-Ridgewood PTA
Disbursement Detail
July through October 2022**

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
Total Office Supplies					-139.00
Taxes					
Check	09/01/2022	2097	Department of Justice	Raffle Permit	-30.00
Total Taxes					-30.00
Total Operating Expenses					-550.42
Program Expenses					
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
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
Total Program Expenses					-4,125.82

**Cutten-Ridgewood PTA
Disbursement Detail
July through October 2022**

Type	Date	Num	Name	Memo	Amount
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
Pencil Machine					
Check	10/10/2022	2100	Catie Bermers	pencils for pencil machines- both schools	-86.92
Total Pencil Machine					-86.92
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					-1,118.82
District, State & Natl PTA Dues					
Check	10/28/2022	2111	22nd District PTA	dues- 67 members	-318.25
Total District, State & Natl PTA Dues					-318.25
TOTAL					-6,113.31

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July through October 2022

	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Membership Dues-Cash	469.00	140.00	329.00
Carryover from Previous Year	0.00	15,000.00	(15,000.00)
Membership Dues-TOTEM	198.00	270.00	(72.00)
Fundraising Income			
AmazonSmile	62.76	50.00	12.76
Donations (TOTEM)	0.95	0.00	0.95
Carnival	25.00	13,000.00	(12,975.00)
Raffle Tickets	0.00	15,000.00	(15,000.00)
Boxtops	137.70	50.00	87.70
Donations (cash)	40.00	0.00	40.00
Total Fundraising Income	<u>266.41</u>	<u>28,100.00</u>	<u>(27,833.59)</u>
Total Income	<u>933.41</u>	<u>43,510.00</u>	<u>(42,576.59)</u>
Gross Profit	933.41	43,510.00	(42,576.59)
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	139.00	700.00	(561.00)
Taxes	30.00	100.00	(70.00)
Total Operating Expenses	<u>550.42</u>	<u>8,078.00</u>	<u>(7,527.58)</u>
Program Expenses			
Assemblies	0.00	5,200.00	(5,200.00)
Popcorn Tuesday	0.00	200.00	(200.00)
Healthy Snacks	0.00	1,525.00	(1,525.00)
Arts Education	1,275.00	2,775.00	(1,500.00)
Family Events	1,350.82	2,000.00	(649.18)
Founders Day	0.00	1,000.00	(1,000.00)
Play Day	0.00	800.00	(800.00)

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July through October 2022

	<u>Jul - Oct 22</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)
Total Program Expenses	2,625.82	16,000.00	(13,374.18)
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	6,237.00	(5,955.10)
Membership Drive(Pancake Break)	0.00	1,000.00	(1,000.00)
Pencil Machine	86.92	100.00	(13.08)
Scholarship Fund	0.00	3,000.00	(3,000.00)
Total Fundraising Expenses	368.82	19,337.00	(18,968.18)
Total Expense	3,545.06	43,415.00	(39,869.94)
Net Ordinary Income	(2,611.65)	95.00	(2,706.65)
Other Income/Expense			
Other Expense			
District, State & Natl PTA Dues	318.25	95.00	223.25
Total Other Expense	318.25	95.00	223.25
Net Other Income	(318.25)	(95.00)	(223.25)
Net Income	(2,929.90)	0.00	(2,929.90)