

Canyon Rim PTA

General Meeting Minutes (Approved)

January 12, 2023

5:30 PM

- I. Call to Order @ 5:31 p.m.
- II. Introductions / Sign In Sheet
 - a. In attendance: Steven Weigley, Sarah Weigley, Chris Stratton, Monica Garza, Joe Lopat, Jeremy Crawford, Anna Combe, Amanda Patrick, Jackie Galloway, Lana Murphy, Felipe Castro, Derek Serrano, Bonni Beveridge, Kirsten Taylor, Carrie Alarie, Curtis Fletcher, Jai Pester, Hayley Powell, Sarah Stratton, Liz Luedtke
- III. Call to Administration
 - a. Announcements
 - b. School Requests
 - c. Meetings with Principal Recap
- IV. Call to Teachers – Open Forum
- V. Call to Members – Open Forum
- VI. Review and Approval Meeting Minutes
 - a. December 1, 2022 Meeting
 - i. Motion to approve December 1, 2022 meeting minutes by Chris Stratton. Motion passes unanimously.
- VII. Review Financial Statements (*Chris*)
 - a. November 2022
 - i. Motion to approve November 2022 financial statements by Chris Stratton. Motion passes unanimously.
 - b. December 2022
 - i. Motion to approve December 2022 financial statements by Chris Stratton. Motion passes unanimously.
 - c. 2022-2023 PTA Budget Revisions
 - i. Motion to approve 2022-2023 proposed budget by Chris Stratton. Motion passes unanimously.
- VIII. General Information
 - a. School Security Item Completion
- IX. Discussion Topics
 - a. Survey Teachers about School Needs/Wants
 - i. Some suggestions include: repair/replace A/C units, new color copier, new document cameras that interact with BenQ Smart Boards better, new desks for students, tables in the preschool area, screen or mesh under the steps of the portables, cabinets for storage and printer for the library, new cafeteria tables, sound system for the library
 - ii. Decisions about how to spend Boosterthon money will be made next month after we get more ideas from teachers and students
 - b. Survey Students about School Needs/Wants
 - c. Roundtable

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

January 12, 2023
5:30 PM

- X. PTA Business
 - a. Standing Rules Revision and Adoption
 - i. Motion to approve Standing Rules revisions by Bonni Beveridge. Motion passes unanimously.
 - b. Nomination Committee Selection
 - i. Monica, Sarah W., Jai
 - c. Board Position Overview (See Appendix 1)
 - d. Roundtable
- XI. Committee Reports
 - a. Publicity (*Hayley*)
 - b. Membership (*Jai*)
 - c. Fundraising (*Liz*)
 - d. Hospitality (*Jackie*)
 - e. Event Manager (*Sarah*)
- XII. Upcoming Events (see Event Manager attachment)
 - a. Sunshine Acres Donations – 01/27/2023 (*Steven*)
 - i. Trailer parked in Garden Gate for Dropoff throughout the day
 - ii. Pickup at 4:00 PM by Sunshine Acres
 - b. Kona Ice Day – 02/01/2023 (*Jackie*)
 - c. PTA Mixer – 02/01/2023 (*Steven, Chris, and Jackie*)
 - i. Like Last Year?
 - Move location to the library
 - Food—finger foods, cookies, etc. (*Jackie*)
 - 5-6 p.m.
 - d. Muffins With Your Favorite Gal – 02/10/2022 (*Chris*)
 - e. Booster Teacher Meeting – 02/15/2023 (*Jackie*)
 - i. Provide pastries/donuts for teacher breakfast during the meeting
 - f. Booster Fundraiser – 02/15/2023 thru 02/23/2023 (*Liz*)
 - i. Financial Goal: \$20,000
 - ii. Fundraising Item: TBD - (campus beautification or technology)
 - iii. School Goal Incentive: Inflatable suit race!
 - iv. Registration Incentive: If 15% of the school registers before Kickoff - they earn PJ day, If 65% - they earn a sweet treat/gift
 - v. Teacher Incentive: If 100% of the class registers - teachers earn jeans week, etc.
 - g. Booster Obstacle Course – 02/24/2023 (*Booster*)

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

January 12, 2023
5:30 PM

XIII. Review Past Month Events

- a. Donuts With Your Favorite Guy – 12/02/2022 (*Jackie*)
 - i. Next time: Extra one dollar bills for petty cash
- b. Kona Ice Day – 12/07/2022 (*Jackie*)
- c. Family Night Out Chipotle – 01/10/2023 (*Liz*)
 - i. \$279.09 earned
- d. Kona Ice Day – 01/11/2023 (*Jackie*)

XIV. Next Meeting Date and Time

- a. February 9, 2023 @ 5:30 PM @ Canyon Rim Library

XV. Adjournment @ 7:22 p.m.

Canyon Rim PTA

General Meeting Minutes (continued) (Approved)

January 12, 2023
5:30 PM

Appendix 1

PTA President

As President you are the face of the Canyon Rim PTA. You will run all PTA meetings and conduct meetings with the Canyon Rim principal as needed. You will be involved in most, if not all, of the decisions the PTA is involved in.

PTA Vice President

As Vice President you are the eyes and ears of the Canyon Rim PTA. You are backup to run the PTA meetings if the president is unavailable. You should be available to help out any of the other VP's with their duties if necessary.

PTA Secretary

As Secretary you will be responsible for documenting the meeting minutes for each monthly PTA meeting.

PTA Treasurer

As Treasurer you are responsible for all of the PTA finances. You will coordinate all PTA deposits and withdrawals from the PTA bank account. You will be the sole check writer and will coordinate all invoices, receipts and reimbursements requested through the PTA. You will enter and scan all PTA financial transactions in the MoneyMinder software to be reconciled by the Assistant Treasurer each month. Remit membership dues to State PTA from MemberHub by the 20th of each month.

PTA VP of Fundraising

As VP of Fundraising you are responsible for fundraising opportunities for the PTA. You will be responsible for maintaining relationships with fundraising vendors and planning the main PTA fundraisers. You will coordinate and plan Family Night Outs throughout the year.

PTA VP of Publicity

As VP of Publicity you are responsible for the communications from the PTA. You will be the liaison between the PTA and the Executive Assistant of Canyon Rim to provide external communications that will need to be sent out to Canyon Rim families. You are responsible for publishing the PTA calendar monthly and you are responsible for maintaining the social media accounts and event communications.

PTA VP of Membership

As VP of Membership you will be responsible for maintaining and updating the Canyon Rim PTA membership list. You will coordinate with local businesses to help maintain and increase the PTA Business Members.

PTA VP of Hospitality

As VP of Hospitality you will coordinate all meals and gifts for Canyon Rim Elementary Staff. You are responsible for maintaining pantry items throughout the year.

PTA Assistant Treasurer

As the Assistant Treasurer you are responsible for reconciling the PTA bank accounts on a monthly basis before PTA meetings.



FINACIAL SUMMARY NOV. 2022

BANK TOTALS

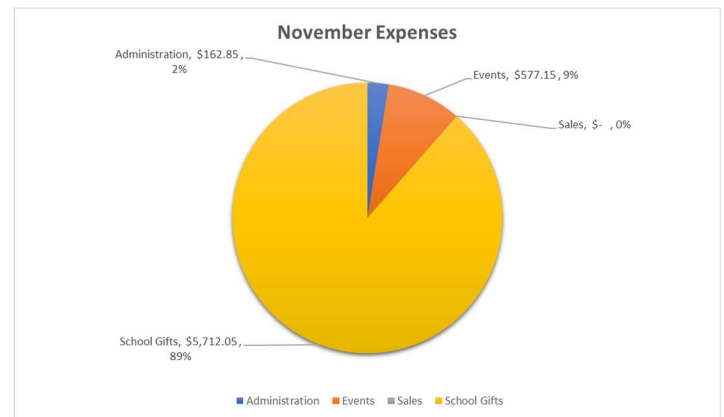
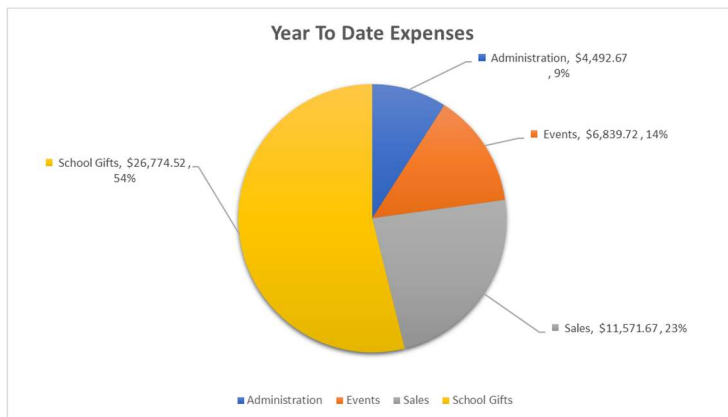
BEGINNING BALANCE	NET INCOME/EXPENSES	ENDING BALANCE
\$46,093.91	(\$17,950.30)	\$28,143.53

SUMMARY

November had a lot of activity packed in before the Thanksgiving break. Major expenses were from approved requests and Ultimate Family Fun Night, which was a fantastic event. The majority of our income was from Kona Days and Amazon Smiles.

BREAKDOWN BY CATEGORY

CATEGORY	YTD INCOME	YTD EXPENSE	NOV. INCOME	NOV. EXPENSE	ITEMS RESPONSIBLE FOR CHANGES
Administration	\$10,182.75	\$4,492.67	\$115.00	\$162.85	Donations; Printing, Meeting Costs
Events	\$1,337.00	\$6,839.72	-	\$577.15	Teach/Treat & Ult. Family Fun Night
Fundraising	\$25,417.12	\$9,224.40	\$633.93	-	Kona, FNO, Amazon Smiles
Sales	\$4,015.73	\$11,571.67	\$181.33	-	Vending, Yearbook and Spirit Store
School Gifts	\$16,560.12	\$43,334.64	\$220.00	\$5,712.05	Requests, Club Shirts, Field Day



PENDING ITEMS

- N/A

Canyon Rim PTA FY 2022

Treasurer's Report

07/01/2022 - 11/30/2022

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$179.00	-\$179.00	-\$250.00	\$71.00
Annual Audit / Financial Review	-	\$380.00	-\$380.00	-\$400.00	\$20.00
Bank Charges	\$5.75	\$20.75	-\$15.00	-	-\$15.00
Banners	-	\$291.08	-\$291.08	-\$1,500.00	\$1,208.92
Carryover From Previous Year	-	-	-	\$36,000.00	-\$36,000.00
Electronic Transaction Fees	-	\$3.00	-\$3.00	-\$200.00	\$197.00
Gifts / Donations	\$954.20	-	\$954.20	-	\$954.20
Insurance	-	-	-	-\$165.00	\$165.00
Meeting Expenses	-	\$254.25	-\$254.25	-\$1,000.00	\$745.75
Membership Dues 2022-2023	\$8,732.80	\$808.50	\$7,924.30	\$2,750.00	\$5,174.30
Membership Dues 2023-2024	\$30.00	-	\$30.00	\$250.00	-\$220.00
Membership Incentives	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies (PTA Only)	-	\$319.41	-\$319.41	-\$350.00	\$30.59
Pantry Items	-	\$95.98	-\$95.98	-\$300.00	\$204.02
Petty Cash	\$460.00	\$460.00	-	-	-
Postage / Shipping	-	-	-	-	-
President Discretionary	-	-	-	-	-
Printing	-	\$290.85	-\$290.85	-\$1,000.00	\$709.15
Sign Up Genius	-	-	-	-	-
State Conference / Training	-	\$766.56	-\$766.56	-\$2,750.00	\$1,983.44
Transaction Error / Pass Through	-	-	-	-	-
Tax Preparation	-	-	-	-	-
Website	-	\$623.29	-\$623.29	-\$200.00	-\$423.29
Administration Totals	\$10,182.75	-\$4,492.67	\$5,690.08	\$29,885.00	-\$24,194.92
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	-	-	-	-	-
Carnival	-	\$492.00	-\$492.00	-	-\$492.00
Donuts With Your Favorite Guy	-	-	-	\$600.00	-\$600.00
Family Movie Night	-	-	-	-	-
Grandparents Breakfast	\$1,337.00	\$1,724.08	-\$387.08	\$600.00	-\$987.08
Muffins With Your Favorite Gal	-	-	-	\$600.00	-\$600.00
Teach or Treat	-	\$2,922.22	-\$2,922.22	-\$2,500.00	-\$422.22
Ultimate Family Fun Night	-	\$1,701.42	-\$1,701.42	-\$2,000.00	\$298.58
Events Totals	\$1,337.00	-\$6,839.72	-\$5,502.72	-\$2,700.00	-\$2,802.72
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	\$20,000.00	-\$20,000.00
Box Tops	-	-	-	-	-
Butterbraids	\$8,880.00	\$3,491.00	\$5,389.00	\$3,900.00	\$1,489.00

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Cookie Dough	\$12,558.00	\$5,733.40	\$6,824.60	\$6,000.00	\$824.60
FNO - Bahama Bucks	\$129.00	-	\$129.00	\$50.00	\$79.00
FNO - Chipotle	-	-	-	\$250.00	-\$250.00
FNO - Crumbl	-	-	-	\$50.00	-\$50.00
FNO - Culvers	-	-	-	\$250.00	-\$250.00
FNO - MOD Pizza	-	-	-	\$150.00	-\$150.00
FNO - Peter Piper Pizza	\$815.17	-	\$815.17	\$600.00	\$215.17
FNO - Quick Quack Car Wash	\$72.98	-	\$72.98	\$100.00	-\$27.02
FNO - Raising Canes	\$270.00	-	\$270.00	\$200.00	\$70.00
FNO - Sonic	-	-	-	\$100.00	-\$100.00
Kona Days	\$1,450.00	-	\$1,450.00	\$2,700.00	-\$1,250.00
Rewards Programs	\$1,241.97	-	\$1,241.97	\$1,250.00	-\$8.03
Fundraising Totals	\$25,417.12	-\$9,224.40	\$16,192.72	\$35,600.00	-\$19,407.28
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	-	-	-	\$70.00	-\$70.00
Miscellaneous	-	-	-	-	-
Pogo Pass	\$30.00	-	\$30.00	-	\$30.00
Spirit Store	\$1,851.98	\$1,791.94	\$60.04	\$75.00	-\$14.96
T-Shirts	-	\$9,779.73	-\$9,779.73	-\$8,000.00	-\$1,779.73
Vending	\$623.75	-	\$623.75	\$1,250.00	-\$626.25
Yearbooks	\$1,510.00	-	\$1,510.00	\$2,000.00	-\$490.00
Sales Totals	\$4,015.73	-\$11,571.67	-\$7,555.94	-\$4,605.00	-\$2,950.94
School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas	-	\$1,145.60	-\$1,145.60	-	-\$1,145.60
AR / Renaissance	-	\$4,075.87	-\$4,075.87	-\$4,250.00	\$174.13
Art Masterpiece	-	-	-	-\$500.00	\$500.00
Author Visits	-	-	-	-\$1,000.00	\$1,000.00
Career Day	-	-	-	-\$250.00	\$250.00
Club Shirts	\$220.00	\$566.13	-\$346.13	-\$1,000.00	\$653.87
Education / Training	-	-	-	-	-
Family In Need Fund	-	-	-	-\$500.00	\$500.00
Field Days	-	\$165.00	-\$165.00	-\$2,000.00	\$1,835.00
Field Trips - 1st Grade	-	-	-	-	-
Field Trips - 2nd Grade	-	-	-	-	-
Field Trips - 3rd Grade	-	-	-	-	-
Field Trips - 4th Grade	-	-	-	-	-
Field Trips - 5th Grade	-	-	-	-	-
Field Trips - 6th Grade	-	-	-	-	-
Field Trips - Kindergarten	-	-	-	-	-
Field Trips - Pre School	-	-	-	-\$400.00	\$400.00
Field Trips - SPICE	-	-	-	-\$400.00	\$400.00
Hospitality - Holiday Gifts	-	-	-	-\$2,000.00	\$2,000.00

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - Staff Meals	-	\$799.03	-\$799.03	-\$1,500.00	\$700.97
Hospitality - Staff Members of the Year	-	-	-	-\$250.00	\$250.00
Hospitality - Teacher/Staff Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
Oratorical Contest	-	\$284.07	-\$284.07	-\$200.00	-\$84.07
Requests - Curriculum	-	-	-	-	-
Requests - General	-	\$4,146.81	-\$4,146.81	-\$3,580.00	-\$566.81
Requests - Technology	-	\$3,733.05	-\$3,733.05	-\$1,000.00	-\$2,733.05
School Beautification	\$16,340.12	\$19,726.62	-\$3,386.50	-\$20,000.00	\$16,613.50
School Safety	-	\$3,996.27	-\$3,996.27	-\$5,000.00	\$1,003.73
Science Fair / STEAM Night	-	-	-	-\$1,500.00	\$1,500.00
Spelling Bee	-	-	-	-\$300.00	\$300.00
Staff Recognition	-	\$230.00	-\$230.00	-\$2,000.00	\$1,770.00
Student Recognition	-	\$1,361.56	-\$1,361.56	-\$5,000.00	\$3,638.44
Supplemental Items - 1st Grade	-	-	-	-	-
Supplemental Items - 2nd Grade	-	-	-	-	-
Supplemental Items - 3rd Grade	-	-	-	-	-
Supplemental Items - 4th Grade	-	-	-	-	-
Supplemental Items - 5th Grade	-	-	-	-	-
Supplemental Items - 6th Grade	-	-	-	-	-
Supplemental Items - Kindergarten	-	-	-	-	-
Teacher Classrooms	-	\$2,891.19	-\$2,891.19	-\$2,800.00	-\$91.19
Visitor Aware	-	-	-	-\$350.00	\$350.00
Volunteer Recognition	-	\$213.44	-\$213.44	-\$1,400.00	\$1,186.56
School Gifts Totals	\$16,560.12	-\$43,334.64	-\$26,774.52	-\$58,180.00	\$31,405.48
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$57,512.72	-\$75,463.10	-\$17,950.38	-	-\$17,950.38

Bank Account Balances	07/01/2022	11/30/2022	Last reconciled	Summary for the Period	
Checking - Compass	\$46,093.91	\$28,143.53	01/31/2023	Starting Total	\$46,093.91
PayPal Clearing Account	-	-	Never	Income	\$57,512.72
Totals	\$46,093.91	\$28,143.53		Expenses	-\$75,463.10
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$28,143.53

Submitted by:

Name: _____ Signature: _____ Date: _____



FINACIAL SUMMARY DEC. 2022

BANK TOTALS

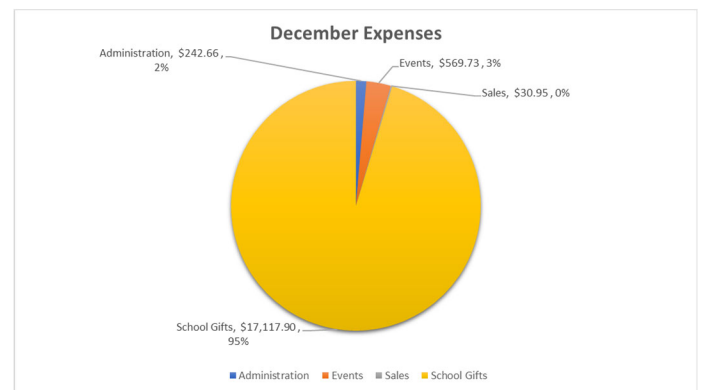
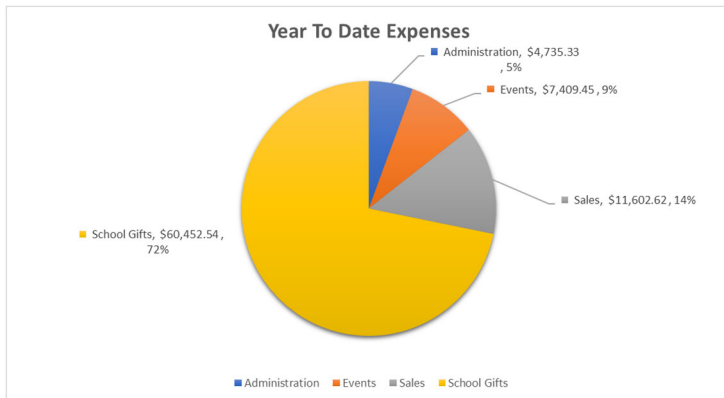
BEGINNING BALANCE	NET INCOME/EXPENSES	ENDING BALANCE
\$46,093.91	(\$33,358.32)	\$12,735.59

SUMMARY

December was filled with a lot of money being spent as School Gifts, which helps us meet our goal of enriching the lives of the students and community. We completed the window tinting and saw a big improvement to the security of the classrooms. We also were able to provide holiday gifts to the entire staff and had monies used for School Beautification, Student Recognition, and School Requests.

BREAKDOWN BY CATEGORY

CATEGORY	YTD INCOME	YTD EXPENSE	DEC. INCOME	DEC. EXPENSE	ITEMS RESPONSIBLE FOR CHANGES
Administration	\$11,512.75	\$4,735.33	\$1,330.00	\$242.66	Donations and Gifts
Events	\$2,763.00	\$7,409.45	\$1,426.00	\$569.73	Donuts with your Favorite Guy
Fundraising	\$25,717.12	\$9,880.35	\$300.00	\$655.95	Kona, Cookie Dough/Butter-braids
Sales	\$4,168.98	\$11,602.62	\$153.25	\$30.95	Vending, Yearbook and Spirit Store
School Gifts	\$16,560.12	\$60,452.54	-	\$17,117.90	See Summary Above



PENDING ITEMS

- Check 4363 – GPS Print Shop (\$30.66)

Canyon Rim PTA FY 2022

Treasurer's Report

07/01/2022 - 12/31/2022

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$179.00	-\$179.00	-\$250.00	\$71.00
Annual Audit / Financial Review	-	\$380.00	-\$380.00	-\$400.00	\$20.00
Bank Charges	\$5.75	\$20.75	-\$15.00	-	-\$15.00
Banners	-	\$291.08	-\$291.08	-\$1,500.00	\$1,208.92
Carryover From Previous Year	-	-	-	\$36,000.00	-\$36,000.00
Electronic Transaction Fees	-	\$4.00	-\$4.00	-\$200.00	\$196.00
Gifts / Donations	\$2,084.20	-	\$2,084.20	-	\$2,084.20
Insurance	-	-	-	-\$165.00	\$165.00
Meeting Expenses	-	\$254.25	-\$254.25	-\$1,000.00	\$745.75
Membership Dues 2022-2023	\$8,732.80	\$819.50	\$7,913.30	\$2,750.00	\$5,163.30
Membership Dues 2023-2024	\$30.00	-	\$30.00	\$250.00	-\$220.00
Membership Incentives	-	-	-	-\$1,000.00	\$1,000.00
Office Supplies (PTA Only)	-	\$319.41	-\$319.41	-\$350.00	\$30.59
Pantry Items	-	\$95.98	-\$95.98	-\$300.00	\$204.02
Petty Cash	\$660.00	\$660.00	-	-	-
Postage / Shipping	-	-	-	-	-
President Discretionary	-	-	-	-	-
Printing	-	\$321.51	-\$321.51	-\$1,000.00	\$678.49
Sign Up Genius	-	-	-	-	-
State Conference / Training	-	\$766.56	-\$766.56	-\$2,750.00	\$1,983.44
Transaction Error / Pass Through	-	-	-	-	-
Tax Preparation	-	-	-	-	-
Website	-	\$623.29	-\$623.29	-\$200.00	-\$423.29
Administration Totals	\$11,512.75	-\$4,735.33	\$6,777.42	\$29,885.00	-\$23,107.58
Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	-	-	-	-	-
Carnival	-	\$492.00	-\$492.00	-	-\$492.00
Donuts With Your Favorite Guy	\$1,426.00	\$569.73	\$856.27	\$600.00	\$256.27
Family Movie Night	-	-	-	-	-
Grandparents Breakfast	\$1,337.00	\$1,724.08	-\$387.08	\$600.00	-\$987.08
Muffins With Your Favorite Gal	-	-	-	\$600.00	-\$600.00
Teach or Treat	-	\$2,922.22	-\$2,922.22	-\$2,500.00	-\$422.22
Ultimate Family Fun Night	-	\$1,701.42	-\$1,701.42	-\$2,000.00	\$298.58
Events Totals	\$2,763.00	-\$7,409.45	-\$4,646.45	-\$2,700.00	-\$1,946.45
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	\$20,000.00	-\$20,000.00
Box Tops	-	-	-	-	-
Butterbraids	\$8,880.00	\$3,780.42	\$5,099.58	\$3,900.00	\$1,199.58

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Cookie Dough	\$12,558.00	\$6,099.93	\$6,458.07	\$6,000.00	\$458.07
FNO - Bahama Bucks	\$129.00	-	\$129.00	\$50.00	\$79.00
FNO - Chipotle	-	-	-	\$250.00	-\$250.00
FNO - Crumbl	-	-	-	\$50.00	-\$50.00
FNO - Culvers	-	-	-	\$250.00	-\$250.00
FNO - MOD Pizza	-	-	-	\$150.00	-\$150.00
FNO - Peter Piper Pizza	\$815.17	-	\$815.17	\$600.00	\$215.17
FNO - Quick Quack Car Wash	\$72.98	-	\$72.98	\$100.00	-\$27.02
FNO - Raising Canes	\$270.00	-	\$270.00	\$200.00	\$70.00
FNO - Sonic	-	-	-	\$100.00	-\$100.00
Kona Days	\$1,750.00	-	\$1,750.00	\$2,700.00	-\$950.00
Rewards Programs	\$1,241.97	-	\$1,241.97	\$1,250.00	-\$8.03
Fundraising Totals	\$25,717.12	-\$9,880.35	\$15,836.77	\$35,600.00	-\$19,763.23
Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Bricks	-	-	-	\$70.00	-\$70.00
Miscellaneous	-	-	-	-	-
Pogo Pass	\$30.00	-	\$30.00	-	\$30.00
Spirit Store	\$1,851.98	\$1,791.94	\$60.04	\$75.00	-\$14.96
T-Shirts	\$13.00	\$9,779.73	-\$9,766.73	-\$8,000.00	-\$1,766.73
Vending	\$744.00	\$30.95	\$713.05	\$1,250.00	-\$536.95
Yearbooks	\$1,530.00	-	\$1,530.00	\$2,000.00	-\$470.00
Sales Totals	\$4,168.98	-\$11,602.62	-\$7,433.64	-\$4,605.00	-\$2,828.64
School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas	-	\$1,145.60	-\$1,145.60	-	-\$1,145.60
AR / Renaissance	-	\$4,075.87	-\$4,075.87	-\$4,250.00	\$174.13
Art Masterpiece	-	-	-	-\$500.00	\$500.00
Author Visits	-	\$509.49	-\$509.49	-\$1,000.00	\$490.51
Career Day	-	-	-	-\$250.00	\$250.00
Club Shirts	\$220.00	\$1,057.60	-\$837.60	-\$1,000.00	\$162.40
Education / Training	-	-	-	-	-
Family In Need Fund	-	-	-	-\$500.00	\$500.00
Field Days	-	\$165.00	-\$165.00	-\$2,000.00	\$1,835.00
Field Trips - 1st Grade	-	-	-	-	-
Field Trips - 2nd Grade	-	-	-	-	-
Field Trips - 3rd Grade	-	-	-	-	-
Field Trips - 4th Grade	-	-	-	-	-
Field Trips - 5th Grade	-	-	-	-	-
Field Trips - 6th Grade	-	-	-	-	-
Field Trips - Kindergarten	-	-	-	-	-
Field Trips - Pre School	-	-	-	-\$400.00	\$400.00
Field Trips - SPICE	-	-	-	-\$400.00	\$400.00
Hospitality - Holiday Gifts	-	\$2,999.04	-\$2,999.04	-\$2,000.00	-\$999.04

School Gifts	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality - Staff Meals	-	\$799.03	-\$799.03	-\$1,500.00	\$700.97
Hospitality - Staff Members of the Year	-	-	-	-\$250.00	\$250.00
Hospitality - Teacher/Staff Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
Oratorical Contest	-	\$284.07	-\$284.07	-\$200.00	-\$84.07
Requests - Curriculum	-	-	-	-	-
Requests - General	-	\$5,530.17	-\$5,530.17	-\$3,580.00	-\$1,950.17
Requests - Technology	-	\$3,733.05	-\$3,733.05	-\$1,000.00	-\$2,733.05
School Beautification	\$16,340.12	\$22,698.60	-\$6,358.48	-\$20,000.00	\$13,641.52
School Safety	-	\$11,853.53	-\$11,853.53	-\$5,000.00	-\$6,853.53
Science Fair / STEAM Night	-	-	-	-\$1,500.00	\$1,500.00
Spelling Bee	-	\$50.07	-\$50.07	-\$300.00	\$249.93
Staff Recognition	-	\$260.00	-\$260.00	-\$2,000.00	\$1,740.00
Student Recognition	-	\$2,186.79	-\$2,186.79	-\$5,000.00	\$2,813.21
Supplemental Items - 1st Grade	-	-	-	-	-
Supplemental Items - 2nd Grade	-	-	-	-	-
Supplemental Items - 3rd Grade	-	-	-	-	-
Supplemental Items - 4th Grade	-	-	-	-	-
Supplemental Items - 5th Grade	-	-	-	-	-
Supplemental Items - 6th Grade	-	-	-	-	-
Supplemental Items - Kindergarten	-	-	-	-	-
Teacher Classrooms	-	\$2,891.19	-\$2,891.19	-\$2,800.00	-\$91.19
Visitor Aware	-	-	-	-\$350.00	\$350.00
Volunteer Recognition	-	\$213.44	-\$213.44	-\$1,400.00	\$1,186.56
School Gifts Totals	\$16,560.12	-\$60,452.54	-\$43,892.42	-\$58,180.00	\$14,287.58
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$60,721.97	-\$94,080.29	-\$33,358.32	-	-\$33,358.32

⚠ These withdrawals had not cleared the bank as of 12/31/2022.

Date	Reference	Details	Withdrawal
12/19/2022	4363	GPS Print Shop	-\$30.66
Total			-\$30.66

Bank Account Balances	07/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Checking - Compass	\$46,093.91	\$12,735.59	12/31/2022	Starting Total	\$46,093.91
PayPal Clearing Account	-	-	Never	Income	\$60,721.97
Totals	\$46,093.91	\$12,735.59		Expenses	-\$94,080.29
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$12,735.59

Submitted by:

Name: _____ Signature: _____ Date: _____