

# Canyon Rim PTA

## General Meeting Minutes (Approved)

November 2, 2022

5:30 PM

- I. Call to Order @ 5:31 p.m.
- II. Introductions / Sign In Sheet
  - a. In attendance: Steven Weigley, Chris Stratton, Bonni Beveridge, Lana Murphy, Felipe Castro, Jackie Galloway, Monica Garza, Jai Pester, Sarah Weigley, Joe Lopat, Amanda Patrick, Curtis Fletcher, Anna Combe, Hayley Powell, Carrie Alarie, Justin Wagner, Liz Luedtke, Sarah Stratton
- III. Call to Administration
  - a. Announcements
    - i. A rating for Canyon Rim—5th in district!
  - b. School Requests
    - i. Motion to approve school request in the amount of \$10,676.52 by Chris Stratton. Motion approved unanimously.
  - c. Meetings with Principal Recap
- IV. Call to Teachers – Open Forum
- V. Call to Members – Open Forum
  - a. New math program needed for the traditional classes. 5 teachers will pilot the “Math in Focus” program in December and January. The math curriculum will also be available for parents to review in the front office.
- VI. Review and Approval Meeting Minutes
  - a. September 8, 2022 Meeting
    - i. Motion to approve September 8, 2022 meeting minutes by Lana Murphy. Motion passes unanimously.
- VII. Review Financial Statements (*Chris*)
  - a. September 2022
    - i. Motion to approve September 2022 financial statement by Chris Stratton. Motion passes unanimously.
  - b. October 2022
    - i. Motion to approve October 2022 financial statement by Chris Stratton. Motion passes unanimously
  - c. Rewards Programs
    - i. Frys = \$466.11
    - ii. Amazon = \$122.05
- VIII. General Information
  - a. School Security Items
    - i. Window Tint Options
      - Motion to approve \$7,500.00 for tint on exterior windows by Steven Weigley. Motion passes unanimously.
    - ii. Privacy Fence
      - Check if Mesa PD will allow
    - iii. Security cameras coming in December or January
  - b. Author Visits
    - i. 3<sup>rd</sup> grades only – includes a book
    - ii. K – 2<sup>nd</sup> author visit in the works as well

# Canyon Rim PTA

## General Meeting Minutes (continued) (Approved)

November 2, 2022  
5:30 PM

- IX. Discussion Topics
  - a. Playground Covering Update
    - i. Money Refunded and redeposited
  - b. Roundtable
- X. PTA Business
  - a. 2021 Taxes
    - i. Submitted and Accepted
  - b. AZ PTA Standards of Affiliation
    - i. Submitted on time
  - c. Roundtable
- XI. Committee Reports
  - a. Publicity (*Hayley*)
  - b. Membership (*Jai*)
  - c. Fundraising (*Liz*)
    - i. Box Tops—\$132
    - ii. Menchies—\$128.75
    - iii. Culvers—Nov. 14-18 (all week)
    - iv. Someburros—all day on Dec. 8th
    - v. Wildflower—over 100 people/orders=50% of sales; Saturday, Dec. 17
  - d. Hospitality (*Jackie*)
  - e. Event Manager (*Sarah*)
- XII. Upcoming Events (see Event Manager attachment)
  - a. Care Package Collection For The Troops – 11/07 - 11/11/2022 (*Hayley and Anna*)
  - b. Cookie Dough Delivery – 11/08/2022 (*Liz*)
  - c. Ultimate Family Fun Night – 11/18/2022 (*Sarah*)
  - d. Game Truck – 11/29/2022 (*Anna & Jai*)
  - e. Donuts With Your Favorite Guy – 12/02/2022 (*Jackie*)
    - i. Roofing company is sponsoring the event
  - f. Kona Ice Day – 11/16/2022 & 12/07/2022 (*Jackie*)
- XIII. Review Past Month Events
  - a. Grandparents Breakfast – 09/09/2022 (*Steven*)
    - i. 650 Breakfasts Served
    - ii. Continue French toast sticks next year! (4 sticks, 3 bacon strips each)
  - b. Butterbraids / Cookie Dough Fundraiser – 09/12/2022 (*Liz*)
    - i. Butterbraids = Total \$13,580.00 - Profit \$5,524.00
    - ii. Cookie Dough = Total \$17,884.00 - Profit \$7,301.60
  - c. Kona Ice Day – 09/14/2022 (*Jackie*)
  - d. Kona Ice Day – 10/17/2022 (*Jackie*)
  - e. Parent Teacher Conferences – 09/22/2022 and 09/23/2022 (*Jackie*)
  - f. Butterbraids Delivery – 10/25/2022 (*Liz*)
    - i. 2 left—Can be picked up on Cookie Dough Day

**Canyon Rim PTA**  
**General Meeting Minutes (continued) (Approved)**  
November 2, 2022  
5:30 PM

- g. Teach or Treat—10/27/2022 (*Chris and Jackie*)
  - i. Close to 700 kids - Great Event!!!
  - ii. Great Job Chris and Jackie!
  - iii. 30,000-35,000 candies is a good number for future events
  - iv. We need to budget around \$3,000 for the event in the future
  - v. Send out a sign up genius for grade levels to set up their spots outside
  - vi. Amazon wishlist worked very well
- XIV. Next Meeting Date and Time
  - a. December 1, 2022 @ 5:30 PM @ Canyon Rim Library
    - i. Board to show up at 4:45 PM for dinner provided by staff
- XV. Adjournment @ 7:48 p.m.





# FINACIAL SUMMARY OCT. 2022

## BANK TOTALS

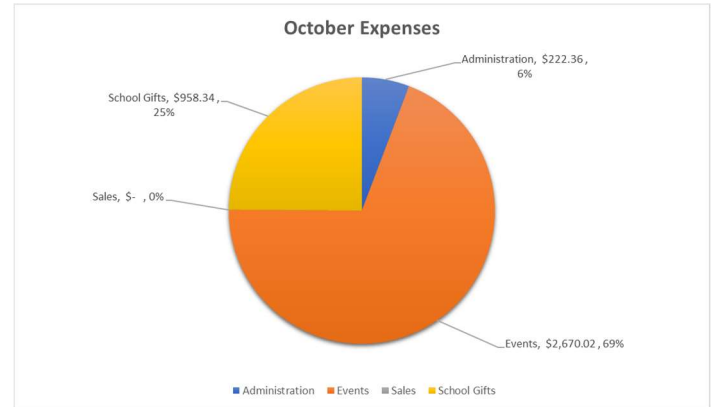
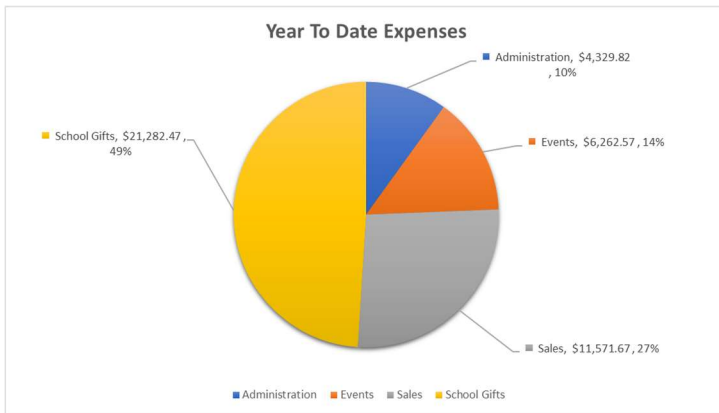
BEGINNING BALANCE	NET INCOME/EXPENSES	ENDING BALANCE
\$46,093.91	(\$12,648.59)	\$33,445.32

## SUMMARY

October was a short month with a lot of activity that took place after fall break. The biggest item was the funds for the playground cover being returned to us by the district so we can reallocate those funds as we see fit. Also the vendor expense for Butter-braids and the expense for Teach or Treat are accounted in October.

## BREAKDOWN BY CATEGORY

CATEGORY	YTD INCOME	YTD EXPENSE	OCT. INCOME	OCT. EXPENSE	ITEMS RESPONSIBLE FOR CHANGES
Administration	\$10,067.75	\$4,329.82	-	\$222.36	Misc. Supplies and Banners
Events	\$1,337.00	\$6,262.57	-	\$2670.02	Teach or Treat
Fundraising	\$24,783.19	\$9,224.40	\$1,464.11	\$9,224.40	Cookie Dough/Butter-braids
Sales	\$3,783.15	\$11,571.67	\$51.25	-	Squishies
School Gifts	\$16,340.12	\$37,622.59	\$16,340.12	\$958.34	Playground Cover Funds/Requests



## PENDING ITEMS

- Check 4338 – Cookie Dough (\$5,478.40)
- Check 4342 – CRE Library (\$193.81)

# Canyon Rim PTA FY 2022

## Treasurer's Report

07/01/2022 - 09/30/2022

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	-	-	-	-	-
Banners	-	\$218.31	-\$218.31	-\$1,500.00	\$1,281.69
Carryover From Previous Year	-	-	-	\$36,000.00	-\$36,000.00
Electronic Transaction Fees	-	\$3.00	-\$3.00	-\$200.00	\$197.00
Gifts / Donations	\$854.20	-	\$854.20	-	\$854.20
Insurance	-	-	-	-\$165.00	\$165.00
Meeting Expenses	-	\$179.85	-\$179.85	-\$1,000.00	\$820.15
Membership Dues 2022-2023	\$8,717.80	\$808.50	\$7,909.30	\$2,750.00	\$5,159.30
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	-	-	-	-\$300.00	\$300.00
Petty Cash	\$460.00	\$460.00	-	-	-
Postage / Shipping	-	-	-	-	-
President Discretionary	-	-	-	-	-
Printing	-	\$169.54	-\$169.54	-\$1,000.00	\$830.46
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
<b>Administration Totals</b>	<b>\$10,062.00</b>	<b>-\$4,107.46</b>	<b>\$5,954.54</b>	<b>\$29,885.00</b>	<b>-\$23,930.46</b>
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	-	-	-	-\$2,500.00	\$2,500.00
Ultimate Family Fun Night	-	\$1,376.47	-\$1,376.47	-\$2,000.00	\$623.53
<b>Events Totals</b>	<b>\$1,337.00</b>	<b>-\$3,592.55</b>	<b>-\$2,255.55</b>	<b>-\$2,700.00</b>	<b>\$444.45</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Boosterthon	-	-	-	\$20,000.00	-\$20,000.00
Box Tops	-	-	-	-	-
Butterbraids	\$8,880.00	-	\$8,880.00	\$3,900.00	\$4,980.00

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cookie Dough	\$12,143.00	-	\$12,143.00	\$6,000.00	\$6,143.00
FNO - Bahama Bucks	-	-	-	\$50.00	-\$50.00
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	-	-	-	\$200.00	-\$200.00
FNO - Sonic	-	-	-	\$100.00	-\$100.00
Kona Days	\$850.00	-	\$850.00	\$2,700.00	-\$1,850.00
Rewards Programs	\$557.93	-	\$557.93	\$1,250.00	-\$692.07
<b>Fundraising Totals</b>	<b>\$23,319.08</b>	<b>-</b>	<b>\$23,319.08</b>	<b>\$35,600.00</b>	<b>-\$12,280.92</b>
<b>Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bricks	-	-	-	\$70.00	-\$70.00
Miscellaneous	-	-	-	-	-
Pogo Pass	\$30.00	-	\$30.00	-	\$30.00
Spirit Store	\$1,828.00	\$1,791.94	\$36.06	\$75.00	-\$38.94
T-Shirts	-	\$9,779.73	-\$9,779.73	-\$8,000.00	-\$1,779.73
Vending	\$500.15	-	\$500.15	\$1,250.00	-\$749.85
Yearbooks	\$1,425.00	-	\$1,425.00	\$2,000.00	-\$575.00
<b>Sales Totals</b>	<b>\$3,783.15</b>	<b>-\$11,571.67</b>	<b>-\$7,788.52</b>	<b>-\$4,605.00</b>	<b>-\$3,183.52</b>
<b>School Gifts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$1,000.00	\$1,000.00
Education / Training	-	-	-	-	-
Family In Need Fund	-	-	-	-\$500.00	\$500.00
Field Days	-	-	-	-\$2,000.00	\$2,000.00
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	-	-	-	-\$200.00	\$200.00
Requests - Curriculum	-	-	-	-	-
Requests - General	-	\$1,610.18	-\$1,610.18	-\$3,580.00	\$1,969.82
Requests - Technology	-	\$860.94	-\$860.94	-\$1,000.00	\$139.06
School Beautification	-	\$19,726.62	-\$19,726.62	-\$20,000.00	\$273.38
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	-	\$170.00	-\$170.00	-\$2,000.00	\$1,830.00
Student Recognition	-	\$1,175.11	-\$1,175.11	-\$5,000.00	\$3,824.89
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
<b>School Gifts Totals</b>	-	<b>-\$36,664.25</b>	<b>-\$36,664.25</b>	<b>-\$58,180.00</b>	<b>\$21,515.75</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
<b>PayPal Fees Totals</b>	-	-	-	-	-
Grand Totals					
	<b>\$38,501.23</b>	<b>-\$55,935.93</b>	<b>-\$17,434.70</b>	-	<b>-\$17,434.70</b>

⊘ These withdrawals had not cleared the bank as of 09/30/2022.

Date	Reference	Details	Withdrawal
09/29/2022	4335	GPS Print Shop	-\$62.80
<b>Total</b>			<b>-\$62.80</b>

Bank Account Balances	07/01/2022	09/30/2022	Last reconciled	Summary for the Period	
Checking - Compass	\$46,093.91	\$28,659.21	09/30/2022	Starting Total	\$46,093.91
PayPal Clearing Account	-	-	Never	Income	\$38,501.23
<b>Totals</b>	<b>\$46,093.91</b>	<b>\$28,659.21</b>		Expenses	-\$55,935.93
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$28,659.21

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# Canyon Rim PTA FY 2022

## Treasurer's Report

07/01/2022 - 10/31/2022

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	\$5.75	-	-	-
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	\$854.20	-	\$854.20	-	\$854.20
Insurance	-	-	-	-\$165.00	\$165.00
Meeting Expenses	-	\$179.85	-\$179.85	-\$1,000.00	\$820.15
Membership Dues 2022-2023	\$8,717.80	\$808.50	\$7,909.30	\$2,750.00	\$5,159.30
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	-	\$217.40	-\$217.40	-\$1,000.00	\$782.60
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
<b>Administration Totals</b>	<b>\$10,067.75</b>	<b>-\$4,329.82</b>	<b>\$5,737.93</b>	<b>\$29,885.00</b>	<b>-\$24,147.07</b>
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	-	\$2,670.02	-\$2,670.02	-\$2,500.00	-\$170.02
Ultimate Family Fun Night	-	\$1,376.47	-\$1,376.47	-\$2,000.00	\$623.53
<b>Events Totals</b>	<b>\$1,337.00</b>	<b>-\$6,262.57</b>	<b>-\$4,925.57</b>	<b>-\$2,700.00</b>	<b>-\$2,225.57</b>
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

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cookie Dough	\$12,558.00	\$5,733.40	\$6,824.60	\$6,000.00	\$824.60
FNO - Bahama Bucks	-	-	-	\$50.00	-\$50.00
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	\$1,150.00	-	\$1,150.00	\$2,700.00	-\$1,550.00
Rewards Programs	\$1,037.04	-	\$1,037.04	\$1,250.00	-\$212.96
<b>Fundraising Totals</b>	<b>\$24,783.19</b>	<b>-\$9,224.40</b>	<b>\$15,558.79</b>	<b>\$35,600.00</b>	<b>-\$20,041.21</b>
<b>Sales</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bricks	-	-	-	\$70.00	-\$70.00
Miscellaneous	-	-	-	-	-
Pogo Pass	\$30.00	-	\$30.00	-	\$30.00
Spirit Store	\$1,828.00	\$1,791.94	\$36.06	\$75.00	-\$38.94
T-Shirts	-	\$9,779.73	-\$9,779.73	-\$8,000.00	-\$1,779.73
Vending	\$551.40	-	\$551.40	\$1,250.00	-\$698.60
Yearbooks	\$1,425.00	-	\$1,425.00	\$2,000.00	-\$575.00
<b>Sales Totals</b>	<b>\$3,834.40</b>	<b>-\$11,571.67</b>	<b>-\$7,737.27</b>	<b>-\$4,605.00</b>	<b>-\$3,132.27</b>
<b>School Gifts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-\$1,000.00	\$1,000.00
Education / Training	-	-	-	-	-
Family In Need Fund	-	-	-	-\$500.00	\$500.00
Field Days	-	-	-	-\$2,000.00	\$2,000.00
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	-	\$243.50	-\$243.50	-\$200.00	-\$43.50
Requests - Curriculum	-	-	-	-	-
Requests - General	-	\$2,138.57	-\$2,138.57	-\$3,580.00	\$1,441.43
Requests - Technology	-	\$860.94	-\$860.94	-\$1,000.00	\$139.06
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	-	\$170.00	-\$170.00	-\$2,000.00	\$1,830.00
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
<b>School Gifts Totals</b>	<b>\$16,340.12</b>	<b>-\$37,622.59</b>	<b>-\$21,282.47</b>	<b>-\$58,180.00</b>	<b>\$36,897.53</b>
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
<b>PayPal Fees Totals</b>	-	-	-	-	-
Grand Totals					
	<b>\$56,362.46</b>	<b>-\$69,011.05</b>	<b>-\$12,648.59</b>	-	<b>-\$12,648.59</b>

⚠ These withdrawals had not cleared the bank as of 10/31/2022.

Date	Reference	Details	Withdrawal
10/17/2022	4338	Uplifting Promotions	-\$5,478.40
10/27/2022	4342	Shawna Della Cerra	-\$193.81
<b>Total</b>			<b>-\$5,672.21</b>

Bank Account Balances	07/01/2022	10/31/2022	Last reconciled	Summary for the Period	
Checking - Compass	\$46,093.91	\$33,445.32	10/31/2022	Starting Total	\$46,093.91
PayPal Clearing Account	-	-	Never	Income	\$56,362.46
<b>Totals</b>	<b>\$46,093.91</b>	<b>\$33,445.32</b>		Expenses	-\$69,011.05
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$33,445.32

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_