

Beaver Lake Middle School PTSA FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

A. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
BLMS PTSA Membership Dues	\$1,250.00	-	\$1,250.00	\$7,000.00	-\$5,750.00
Staff Membership Dues	-	-	-	\$500.00	-\$500.00
Gift a Membership to Teacher/Staff	-	-	-	-	-
A. Membership Totals	\$1,250.00	-	\$1,250.00	\$7,500.00	-\$6,250.00
B. Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Matching and Donations	\$36.68	-	\$73.36	\$5,500.00	-\$5,426.64
Passive Fundraiser	-	-	-	\$60.00	-\$60.00
Micellaneous	-	-	-	-	-
Pass the Hat [PTSA Major Fundraiser]	\$3,203.00	-	\$3,203.00	\$15,000.00	-\$11,797.00
B. Fundraisers / Other Income Totals	\$3,239.68	-	\$3,276.36	\$20,560.00	-\$17,283.64
C. Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Discretionary Fund	-	-	-	-\$500.00	\$500.00
Copy/Supplies/Postage	-	-	-	-\$100.00	\$100.00
Bank Charges/Voided Checks/Fees	-	-	-	-\$65.00	\$65.00
Websites (GoDaddy,Our Schl Pgs)	-	-	-	-\$300.00	\$300.00
State Incorporation Fees (SOS)	-	-	-	-\$10.00	\$10.00
Charitable Solicitation Registra	-	-	-	-\$40.00	\$40.00
Insurance (AIM)	-	-	-	-\$550.00	\$550.00
State/National Membership Dues	-	-	-	-\$5,000.00	\$5,000.00
Council Assesement Fee	-	-	-	-\$50.00	\$50.00
Council Parent Wiser Fee	-	-	-	-\$250.00	\$250.00
WA Business License	-	-	-	-\$20.00	\$20.00
Financial Software	-	-	-	-\$265.00	\$265.00
PayPal Fees	-	\$84.45	-\$84.45	-\$800.00	\$715.55
Online Meeting Subscription (Zoom)	-	-	-	-\$150.00	\$150.00
Other administration fee	-	-	-	-	-
C. Administration Totals	-	-\$84.45	-\$84.45	-\$8,100.00	\$8,015.55
D. Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshops and Conferences	-	-	-	-\$100.00	\$100.00
State PTA Convention	-	-	-	-\$150.00	\$150.00
Legislative Assembly	-	-	-	-	-
D. Leadership Education Totals	-	-	-	-\$250.00	\$250.00
E. Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Bucks for Bulldogs (Staff Grants)	-	-	-	-\$9,910.00	\$9,910.00
Reflections	-	-	-	-\$200.00	\$200.00
Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
E. Programs Totals	-	-	-	-\$13,110.00	\$13,110.00

F. Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Community Event	-	-	-	-\$300.00	\$300.00
Book Fair	-	-	-	-	-
Social Events	-	-	-	-\$1,000.00	\$1,000.00
Student end of year school celebrations	-	-	-	-\$1,000.00	\$1,000.00
8th Grade Yard Sign	-	-	-	-	-
F. Events Totals	-	-	-	-\$2,300.00	\$2,300.00
G. Recognition/Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn	-	-	-	-\$250.00	\$250.00
Student Assistance	-	-	-	-\$500.00	\$500.00
Buddy Money Market (formerly BARKS)	-	-	-	-\$1,250.00	\$1,250.00
Student Recognition/End of Tri	-	-	-	-\$300.00	\$300.00
Staff Grants	-	-	-	-\$600.00	\$600.00
G. Recognition/Scholarships Totals	-	-	-	-\$2,900.00	\$2,900.00
H. Local Education Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Alternative School Support(ACT)	-	-	-	-\$50.00	\$50.00
ISF Luncheon/ All in For Kids	-	-	-	-\$1,000.00	\$1,000.00
Volunteers for Iss Schools (VIS)	-	-	-	-\$250.00	\$250.00
Mailings ISD/ISF/VIS	-	-	-	-\$100.00	\$100.00
H. Local Education Support Totals	-	-	-	-\$1,400.00	\$1,400.00
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees Totals	-	-	-	-	-
Grand Totals					
	\$4,489.68	-\$84.45	\$4,441.91	-	\$4,441.91

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
Checking 0806	\$63,340.37	\$64,627.05	08/31/2024	Starting Total	\$87,862.21
Reserves 6052	\$20,000.00	\$20,000.00	08/31/2024	Income	\$4,489.68
Cash on Hand	-	-	08/31/2024	Expenses	-\$84.45
Transfer Account 5262	\$100.00	\$100.00	08/31/2024	Ending Total	\$92,267.44
PayPal Clearing Account	\$4,421.84	\$7,540.39	08/31/2024		
Totals	\$87,862.21	\$92,267.44			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____