

Black Diamond Elementary FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

2022-2023 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser 1	\$12,974.81	\$4,309.53	\$8,665.28	\$3,000.00	\$5,665.28
Fundraiser 2	\$41.50	-	\$41.50	\$3,000.00	-\$2,958.50
Fundraiser 3	\$38,606.95	\$19,905.03	\$18,701.92	\$3,500.00	\$15,201.92
Fundraiser 4	-	-	-	\$6,000.00	-\$6,000.00
Craft Bazaar (to 5th grade camp)	-	-	-	\$900.00	-\$900.00
2022-2023 Income Totals	\$51,623.26	-\$24,214.56	\$27,408.70	\$16,400.00	\$11,008.70
2022-2023 Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	-	-
Kroger	\$249.80	-	\$249.80	\$500.00	-\$250.20
Amazon Smile	\$98.44	-	\$98.44	\$500.00	-\$401.56
Monetary Donation	-	-	-	-	-
2022-2023 Donations Totals	\$348.24	-	\$348.24	\$1,000.00	-\$651.76
2022-2023 Bank Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$1.48	-	\$1.48	-	\$1.48
2022-2023 Bank Interest Totals	\$1.48	-	\$1.48	-	\$1.48
2022-2023 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Camp	\$599.42	-	\$599.42	-\$500.00	\$1,099.42
Art Docent Program	-	\$172.45	-\$172.45	-\$750.00	\$577.55
Backpack Program Fundraiser	-	-	-	-	-
Community Events	-	-	-	-\$1,000.00	\$1,000.00
Conference Meals	-	-	-	-\$500.00	\$500.00
Dancing Classrooms	-	-	-	-\$1,500.00	\$1,500.00
DARE Program	-	-	-	-	-
Donuts with Grown Ups	-	\$108.88	-\$108.88	-\$500.00	\$391.12
Field Day	-	-	-	-\$200.00	\$200.00
Membership	\$1,822.86	-	\$1,822.86	\$1,100.00	\$722.86
Mini Grants	-	\$300.00	-\$300.00	-	-\$300.00
Online Science Program	-	-	-	-\$1,500.00	\$1,500.00
Patrol Field Trip	-	-	-	-\$500.00	\$500.00
Popcorn	-	\$91.98	-\$91.98	-\$400.00	\$308.02
Raz Kids	-	-	-	-\$1,400.00	\$1,400.00
Snack Drive	-	-	-	-	-
Spirit Wear	-	-	-	-	-
Staff Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Thanksgiving Dinner	-	-	-	-\$750.00	\$750.00
Treats	-	\$110.15	-\$110.15	-\$400.00	\$289.85
Unallocated Funds	-	\$37.99	-\$37.99	-\$300.00	\$262.01

2022-2023 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook	\$978.95	-	\$978.95	-	\$978.95
Yes4rKids-Bond	-	-	-	-\$1,000.00	\$1,000.00
Allowances					
Bathum-PE	-	-	-	-\$100.00	\$100.00
Bezon	-	\$100.00	-\$100.00	-\$100.00	-
Bull-Principal	-	-	-	-\$100.00	\$100.00
Coonradt	-	-	-	-\$100.00	\$100.00
Cornia-Music	-	-	-	-\$100.00	\$100.00
Davis	-	\$100.00	-\$100.00	-\$100.00	-
Evans	-	-	-	-\$100.00	\$100.00
Fair	-	-	-	-\$100.00	\$100.00
Flatness	-	-	-	-\$100.00	\$100.00
Garasi	-	\$100.00	-\$100.00	-\$100.00	-
Gowin-Specialist	-	-	-	-\$100.00	\$100.00
Harris	-	-	-	-\$100.00	\$100.00
Hogue	-	-	-	-\$100.00	\$100.00
Unknown-New	-	-	-	-	-
Kurtz	-	-	-	-\$100.00	\$100.00
Landry	-	-	-	-\$100.00	\$100.00
Laurden	-	-	-	-\$100.00	\$100.00
Lindberg	-	\$64.31	-\$64.31	-\$100.00	\$35.69
Lucy Santos	-	\$100.00	-\$100.00	-\$100.00	-
MLL (Multi-Language Learner)	-	-	-	-\$100.00	\$100.00
Nguyen	-	-	-	-\$100.00	\$100.00
Nuez-Specialist	-	-	-	-\$100.00	\$100.00
Paladini/Norton-Media/Library	-	-	-	-\$100.00	\$100.00
Peterson	-	-	-	-\$100.00	\$100.00
Pfaff	-	-	-	-\$100.00	\$100.00
Smith	-	-	-	-\$100.00	\$100.00
Stone	-	-	-	-\$100.00	\$100.00
Tulluck-Counselor/Kindness Club	-	-	-	-\$100.00	\$100.00
Allowances Totals	-	-\$464.31	-\$464.31	-\$2,700.00	\$2,235.69
2022-2023 Line Items Totals	\$3,401.23	-\$1,285.76	\$2,115.47	-\$14,800.00	\$16,915.47
2022-2023 Operating Costs					
PO Box Fee	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-	-\$425.00	\$425.00
WA State Filings (Annual and Corp Report)	-	\$40.00	-\$40.00	-\$100.00	\$60.00
990N State Filing	-	-	-	-\$80.00	\$80.00
Copies/Paper	-	-	-	-\$100.00	\$100.00
PTO Meeting Supp/Child	-	\$22.71	-\$22.71	-\$300.00	\$277.29
Recognition/Year End Celebration	-	-	-	-\$300.00	\$300.00
Office Supplies	-	-	-	-\$100.00	\$100.00

2022-2023 Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Website Renewal and Platform	-	\$200.68	-\$200.68	-\$550.00	\$349.32
Accounting Software	-	\$201.97	-\$201.97	-\$200.00	-\$1.97
2022-2023 Other Expenses	-	\$20.52	-\$20.52	-	-\$20.52
2022-2023 Operating Costs Totals	-	-\$485.88	-\$485.88	-\$2,355.00	\$1,869.12

Grand Totals					
	\$55,374.21	-\$25,986.20	\$29,388.01	\$245.00	\$29,143.01

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
BECU Checking	\$12,749.31	\$42,136.93	11/14/2022	Starting Total	\$13,749.75
BECU Savings	\$1,000.44	\$1,000.83	09/15/2022	Income	\$55,374.21
Totals	\$13,749.75	\$43,137.76		Expenses	-\$25,986.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$43,137.76

Submitted by:
Name: _____ Signature: _____ Date: _____