

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	\$1,129.90	-	\$1,129.90	\$3,000.00	-\$1,870.10
Fundraiser 3	\$38,906.95	\$21,333.30	\$17,573.65	\$3,500.00	\$14,073.65
Fundraiser 4	-	-	-	\$6,000.00	-\$6,000.00
Craft Bazaar	\$1,600.00	\$803.83	\$796.17	\$900.00	-\$103.83
2022-2023 Income Totals	\$54,611.66	-\$26,446.66	\$28,165.00	\$16,400.00	\$11,765.00
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	\$217.83	-	\$217.83	\$500.00	-\$282.17
Monetary Donation	\$3,500.00	-	\$3,500.00	-	\$3,500.00
Music Donations	\$3,204.73	\$2,535.97	\$668.76	-	\$668.76
2022-2023 Donations Totals	\$7,172.36	-\$2,535.97	\$4,636.39	\$1,000.00	\$3,636.39
2022-2023 Bank Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$9.23	-	\$9.23	-	\$9.23
2022-2023 Bank Interest Totals	\$9.23	-	\$9.23	-	\$9.23
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
Assembly Group	\$21.69	\$86.87	-\$65.18	-\$200.00	\$134.82
Backpack Program Fundraiser	-	-	-	-	-
Community Events	-	-	-	-\$1,000.00	\$1,000.00
Conference Meals	-	\$43.78	-\$43.78	-\$500.00	\$456.22
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	\$1,875.36	\$179.99	\$1,695.37	\$1,100.00	\$595.37
Mini Grants	-	\$2,874.29	-\$2,874.29	-	-\$2,874.29
Online Science Program	-	-	-	-\$1,500.00	\$1,500.00
Patrol Field Trip	-	-	-	-\$500.00	\$500.00
Popcorn	-	\$247.92	-\$247.92	-\$400.00	\$152.08
Raz Kids	-	\$1,252.22	-\$1,252.22	-\$1,400.00	\$147.78
Snack Drive	-	-	-	-	-
Spirit Wear	-	-	-	-	-
Staff Appreciation	-	-	-	-\$2,000.00	\$2,000.00
Thanksgiving Dinner	-	-	-	-\$750.00	\$750.00

2022-2023 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Treats	-	\$110.15	-\$110.15	-\$400.00	\$289.85
Unallocated Funds	-	\$37.99	-\$37.99	-\$300.00	\$262.01
Yearbook	\$978.95	-	\$978.95	-	\$978.95
Yes4rKids-Bond	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Allowances					
Bathum-PE	-	-	-	-\$100.00	\$100.00
Bezon	-	\$100.00	-\$100.00	-\$100.00	-
Bull-Principal	-	\$299.90	-\$299.90	-\$500.00	\$200.10
Coonradt	-	-	-	-\$100.00	\$100.00
Cornia-Music	-	-	-	-\$100.00	\$100.00
Davis	-	\$100.00	-\$100.00	-\$100.00	-
Evans	-	\$100.00	-\$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	-	-\$864.21	-\$864.21	-\$3,100.00	\$2,235.79
2022-2023 Line Items Totals	\$3,475.42	-\$6,978.75	-\$3,503.33	-\$15,400.00	\$11,896.67
2022-2023 Operating Costs					
PO Box Fee	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	\$400.00	-\$400.00	-\$425.00	\$25.00
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

2022-2023 Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Recognition/Year End Celebration	-	-	-	-\$300.00	\$300.00
Office Supplies	-	-	-	-\$100.00	\$100.00
Website Renewal and Platform	-	\$224.82	-\$224.82	-\$550.00	\$325.18
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	-	-\$910.02	-\$910.02	-\$2,355.00	\$1,444.98

Grand Totals					
	\$65,268.67	-\$36,871.40	\$28,397.27	-\$355.00	\$28,752.27

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
BECU Checking	\$12,749.31	\$41,146.19	12/20/2022	Starting Total	\$13,749.75
BECU Savings	\$1,000.44	\$1,000.83	09/15/2022	Income	\$65,268.67
Totals	\$13,749.75	\$42,147.02		Expenses	-\$36,871.40
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$42,147.02

Submitted by:

Name: _____ Signature: _____ Date: _____