

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	\$8,948.06	\$6,437.02	\$2,511.04	\$6,000.00	-\$3,488.96
Craft Bazaar	\$1,600.00	\$803.83	\$796.17	\$900.00	-\$103.83
2022-2023 Income Totals	\$63,559.72	-\$32,883.68	\$30,676.04	\$16,400.00	\$14,276.04
2022-2023 Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	-	-
Kroger	\$394.93	-	\$394.93	\$500.00	-\$105.07
Amazon Smile	\$464.09	-	\$464.09	\$500.00	-\$35.91
Monetary Donation	\$3,500.00	-	\$3,500.00	-	\$3,500.00
Music Donations	\$4,204.73	\$2,535.97	\$1,668.76	-	\$1,668.76
2022-2023 Donations Totals	\$8,563.75	-\$2,535.97	\$6,027.78	\$1,000.00	\$5,027.78
2022-2023 Bank Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$22.95	-	\$22.95	-	\$22.95
2022-2023 Bank Interest Totals	\$22.95	-	\$22.95	-	\$22.95
2022-2023 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Camp	\$1,452.04	\$675.00	\$777.04	-\$500.00	\$1,277.04
Art Docent Program	-	\$600.99	-\$600.99	-\$750.00	\$149.01
Assembly Group	\$21.69	\$99.89	-\$78.20	-\$200.00	\$121.80
Backpack Program Fundraiser	-	-	-	-	-
Community Events	-	-	-	-\$1,000.00	\$1,000.00
Conference Meals	-	\$133.78	-\$133.78	-\$500.00	\$366.22
Dancing Classrooms	-	-	-	-\$1,500.00	\$1,500.00
DARE Program	-	-	-	-	-
Donuts with Grown Ups	\$500.00	\$755.00	-\$255.00	-\$500.00	\$245.00
Field Day	-	-	-	-\$200.00	\$200.00
Membership	\$1,894.18	\$179.99	\$1,714.19	\$1,100.00	\$614.19
Mini Grants	-	\$5,842.36	-\$5,842.36	-	-\$5,842.36
Online Science Program	-	-	-	-\$1,500.00	\$1,500.00
Patrol Field Trip	-	-	-	-\$500.00	\$500.00
Popcorn	-	\$370.75	-\$370.75	-\$400.00	\$29.25
Raz Kids	-	\$1,252.22	-\$1,252.22	-\$1,400.00	\$147.78
Snack Drive	-	-	-	-	-
Spirit Wear	-	-	-	-	-
Staff Appreciation	-	\$1,010.71	-\$1,010.71	-\$2,000.00	\$989.29
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
Lurnen	-	-	-	-\$100.00	\$100.00
Lindberg	-	\$94.76	-\$94.76	-\$100.00	\$5.24
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	-	-\$894.66	-\$894.66	-\$3,100.00	\$2,205.34
2022-2023 Line Items Totals	\$4,846.86	-\$12,963.49	-\$8,116.63	-\$15,400.00	\$7,283.37
2022-2023 Operating Costs					
PO Box Fee	-	\$166.00	-\$166.00	-\$200.00	\$34.00
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	-	\$273.10	-\$273.10	-\$550.00	\$276.90
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	-	-\$1,124.30	-\$1,124.30	-\$2,355.00	\$1,230.70

Grand Totals					
	\$76,993.28	-\$49,507.44	\$27,485.84	-\$355.00	\$27,840.84

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
BECU Checking	\$12,749.31	\$40,234.76	05/14/2023	Starting Total	\$13,749.75
BECU Savings	\$1,000.44	\$1,000.83	09/15/2022	Income	\$76,993.28
Totals	\$13,749.75	\$41,235.59		Expenses	-\$49,507.44
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$41,235.59

Submitted by:

Name: _____ Signature: _____ Date: _____