

Black Diamond Elementary FY 2022

Treasurer's Report

07/01/2022 - 08/31/2022

2022-2023 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser 1	-	\$120.00	-\$120.00	\$3,000.00	-\$3,120.00
Fundraiser 2	-	-	-	\$3,000.00	-\$3,000.00
Fundraiser 3	-	-	-	\$3,500.00	-\$3,500.00
Fundraiser 4	-	-	-	\$6,000.00	-\$6,000.00
Craft Bazaar	-	-	-	\$900.00	-\$900.00
2022-2023 Income Totals	-	-\$120.00	-\$120.00	\$16,400.00	-\$16,520.00
2022-2023 Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	-	-
Kroger	-	-	-	\$500.00	-\$500.00
Amazon Smile	-	-	-	\$500.00	-\$500.00
Monetary Donation	-	-	-	-	-
2022-2023 Donations Totals	-	-	-	\$1,000.00	-\$1,000.00
2022-2023 Bank Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$0.63	-	\$0.63	-	\$0.63
2022-2023 Bank Interest Totals	\$0.63	-	\$0.63	-	\$0.63
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	-	-	-	-\$750.00	\$750.00
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	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$200.00	\$200.00
Membership	-	-	-	\$1,100.00	-\$1,100.00
Mini Grants	-	-	-	-	-
Online Science Program	-	-	-	-\$1,500.00	\$1,500.00
Patrol Field Trip	-	-	-	-\$500.00	\$500.00
Popcorn	-	-	-	-\$400.00	\$400.00
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	-	-	-	-\$400.00	\$400.00
Unallocated Funds	-	-	-	-\$300.00	\$300.00

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
Bull-Principal	-	-	-	-\$100.00	\$100.00
Coonradt	-	-	-	-\$100.00	\$100.00
Cornia-Music	-	-	-	-\$100.00	\$100.00
Davis	-	-	-	-\$100.00	\$100.00
Evans	-	-	-	-\$100.00	\$100.00
Fair	-	-	-	-\$100.00	\$100.00
Flatness	-	-	-	-\$100.00	\$100.00
Garasi	-	-	-	-\$100.00	\$100.00
Gowin-Specialist	-	-	-	-\$100.00	\$100.00
Harris	-	-	-	-\$100.00	\$100.00
Hogue	-	-	-	-\$100.00	\$100.00
Unknown-New	-	\$100.00	-\$100.00	-	-\$100.00
Kurtz	-	-	-	-\$100.00	\$100.00
Landry	-	-	-	-\$100.00	\$100.00
Laurnen	-	\$300.00	-\$300.00	-\$100.00	-\$200.00
Lindberg	-	-	-	-\$100.00	\$100.00
Lucy Santos	-	-	-	-\$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	-	-\$400.00	-\$400.00	-\$2,700.00	\$2,300.00
2022-2023 Line Items Totals	\$1,578.37	-\$400.00	\$1,178.37	-\$14,800.00	\$15,978.37
2022-2023 Operating Costs					
PO Box Fee	-	-	-	-\$200.00	\$200.00
AIM Insurance	-	-	-	-\$425.00	\$425.00
WA State Filings (Annual and Corp Report)	-	-	-	-\$100.00	\$100.00
990N State Filing	-	-	-	-\$80.00	\$80.00
Copies/Paper	-	-	-	-\$100.00	\$100.00
PTO Meeting Supp/Child	-	-	-	-\$300.00	\$300.00
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	-	\$76.72	-\$76.72	-\$550.00	\$473.28
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	-	-\$299.21	-\$299.21	-\$2,355.00	\$2,055.79

Grand Totals					
	\$1,579.00	-\$819.21	\$759.79	\$245.00	\$514.79

Bank Account Balances	07/01/2022	08/31/2022	Last reconciled	Summary for the Period	
BECU Checking	\$12,749.31	\$13,508.71	09/15/2022	Starting Total	\$13,749.75
BECU Savings	\$1,000.44	\$1,000.83	09/15/2022	Income	\$1,579.00
Totals	\$13,749.75	\$14,509.54		Expenses	-\$819.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$14,509.54

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