

Black Diamond Elementary FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

2021-2022 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraiser 1	\$10,756.41	\$6,513.20	\$4,243.21	\$3,000.00	\$1,243.21
Fundraiser 2	\$7,899.76	\$4,563.03	\$3,336.73	\$3,000.00	\$336.73
Fundraiser 3	\$9,199.84	\$6,587.35	\$2,612.49	\$3,500.00	-\$887.51
Craft Bazaar	\$600.00	-	\$600.00	-	\$600.00
Flocking	-	-	-	\$700.00	-\$700.00
2021-2022 Income Totals	\$28,456.01	-\$17,663.58	\$10,792.43	\$10,200.00	\$592.43
2021-2022 Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$100.00	-\$100.00
Kroger	\$624.56	-	\$624.56	\$500.00	\$124.56
Amazon Smile	\$485.51	-	\$485.51	\$250.00	\$235.51
Monetary Donation	\$2,200.00	-	\$2,200.00	-	\$2,200.00
2021-2022 Donations Totals	\$3,310.07	-	\$3,310.07	\$850.00	\$2,460.07
2021-2022 Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest	\$1.46	-	\$1.46	-	\$1.46
2021-2022 Admin Totals	\$1.46	-	\$1.46	-	\$1.46
2021-2022 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Ice Cream Social	-	\$59.87	-\$59.87	-\$400.00	\$340.13
Membership	\$1,707.30	\$46.51	\$1,660.79	\$1,100.00	\$560.79
Yearbook	\$402.12	\$1,571.00	-\$1,168.88	\$926.25	-\$2,095.13
Yearbook Sponsorship	-	-	-	-	-
Spirit Wear	\$33.68	-	\$33.68	-	\$33.68
Backpack Program Fundraiser	-	-	-	-	-
Thanksgiving Dinner	-	-	-	-	-
Donuts for Dudes	-	-	-	-	-
Muffins for Moms	-	-	-	-	-
Community Events	-	\$359.60	-\$359.60	-\$500.00	\$140.40
Trunk or Treat	-	-	-	-\$500.00	\$500.00
Kindergarten Welcome	-	-	-	-	-
Teacher Appreciation	\$446.43	\$2,036.26	-\$1,589.83	-\$1,500.00	-\$89.83
Conference Meals	-	\$338.12	-\$338.12	-	-\$338.12
DARE Program	-	-	-	-	-
5th Grade Gift	-	-	-	-\$500.00	\$500.00
Patrol Field Trip	-	\$217.60	-\$217.60	-	-\$217.60
2021-2022 Line Items Totals	\$8,417.46	-\$16,966.27	-\$8,548.81	-\$8,073.75	-\$475.06

2021-2022 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Test Week Support	-	-	-	-\$400.00	\$400.00
Dancing Classrooms	-	-	-	-	-
Unallocated Funds	-	\$239.95	-\$239.95	-\$300.00	\$60.05
Yearbook Club	-	-	-	-	-
Raz Kids	-	\$1,361.75	-\$1,361.75	-\$1,000.00	-\$361.75
Online Science Program	-	\$1,325.00	-\$1,325.00	-\$1,500.00	\$175.00
Field Day	-	-	-	-\$200.00	\$200.00
Mini Grants	-	\$1,082.59	-\$1,082.59	-	-\$1,082.59
Art Docent Program	-	\$153.82	-\$153.82	-\$500.00	\$346.18
5th Grade Camps	\$5,235.00	\$5,972.50	-\$737.50	-	-\$737.50
Membership Drive	-	-	-	-	-
Snack Drive	\$525.86	\$476.22	\$49.64	-	\$49.64
2021-2022 Line Items Totals	\$8,417.46	-\$16,966.27	-\$8,548.81	-\$8,073.75	-\$475.06

2021-2022 Line Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Allowances					
Kinder	-	-	-	-\$100.00	\$100.00
Evans	-	\$99.76	-\$99.76	-\$100.00	\$0.24
Stocks	-	\$100.00	-\$100.00	-\$100.00	-
1st	-	\$190.00	-\$190.00	-\$100.00	-\$90.00
Smith	-	\$100.00	-\$100.00	-\$100.00	-
Davis	-	\$90.00	-\$90.00	-\$100.00	\$10.00
Lindberg	-	\$90.00	-\$90.00	-\$100.00	\$10.00
Bezon	-	\$100.00	-\$100.00	-\$100.00	-
Flatness	-	\$100.00	-\$100.00	-\$100.00	-
Laurnen	-	-	-	-\$100.00	\$100.00
Kurtz	-	-	-	-\$100.00	\$100.00
Bathum	-	-	-	-\$100.00	\$100.00
Landry	-	\$100.00	-\$100.00	-\$100.00	-
Dilly	-	-	-	-\$100.00	\$100.00
Cunningham	-	-	-	-\$100.00	\$100.00
Stone	-	\$100.00	-\$100.00	-\$100.00	-
Coonradt	-	\$100.00	-\$100.00	-\$100.00	-
Hogue	-	-	-	-\$100.00	\$100.00
Harris	-	-	-	-\$100.00	\$100.00
Nuez-Specialist	-	-	-	-\$100.00	\$100.00
Gowin-Specialist	-	-	-	-\$100.00	\$100.00
Tulluck-Counselor/Kindness Club	-	-	-	-\$100.00	\$100.00
Lee-Principal	-	-	-	-\$100.00	\$100.00
Repanich=PE	-	\$45.72	-\$45.72	-\$100.00	\$54.28
Chan-Music	-	-	-	-\$100.00	\$100.00
Paladini/Norton-Media/Library	-	-	-	-\$100.00	\$100.00
Klemann	-	\$100.00	-\$100.00	-\$100.00	-
Lucy Santos	-	\$90.00	-\$90.00	-\$100.00	\$10.00
Allowances Totals	-	-\$1,405.48	-\$1,405.48	-\$2,800.00	\$1,394.52
Levy	-	\$250.00	-\$250.00	-	-\$250.00
Giving Tuesday	\$67.07	\$70.00	-\$2.93	-	-\$2.93
2021-2022 Line Items Totals	\$8,417.46	-\$16,966.27	-\$8,548.81	-\$8,073.75	-\$475.06
2021-2022 Operating Costs					
PO Box Fee	-	\$181.00	-\$181.00	-\$100.00	-\$81.00
AIM Insurance	-	\$408.88	-\$408.88	-\$400.00	-\$8.88
WA State Filings (Annual and Corp Report)	-	\$10.00	-\$10.00	-\$100.00	\$90.00
2021-2022 Operating Costs Totals	-	-\$999.73	-\$999.73	-\$1,980.00	\$980.27

2021-2022 Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
990N State Filing	-	-	-	-\$80.00	\$80.00
Copies/Paper	-	-	-	-\$500.00	\$500.00
PTA Meeting Supp/Child	-	-	-	-	-
Recognition/Year End Celebration	-	-	-	-	-
Office Supplies	-	-	-	-\$100.00	\$100.00
Website Renewal and Platform	-	\$220.52	-\$220.52	-\$500.00	\$279.48
Accounting Software	-	\$179.33	-\$179.33	-\$200.00	\$20.67
2021-2022 Operating Costs Totals	-	-\$999.73	-\$999.73	-\$1,980.00	\$980.27

Grand Totals					
	\$40,185.00	-\$35,629.58	\$4,555.42	\$996.25	\$3,559.17

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
BECU Checking	\$9,904.89	\$14,460.09	05/31/2022	Starting Total	\$10,905.09
BECU Savings	\$1,000.20	\$1,000.42	05/31/2022	Income	\$40,185.00
Totals	\$10,905.09	\$15,460.51		Expenses	-\$35,629.58
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$15,460.51

Submitted by:

Name: _____ Signature: _____ Date: _____