

Little Cedars Elementary PTA FY 2021

Annual Report

07/01/2021 - 06/30/2022

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser	-	-	-	\$5,000.00	-\$5,000.00
Spring Fundraiser	\$40,781.94	\$62.52	\$40,719.42	\$20,000.00	\$20,719.42
Silent Auction	\$6,531.30	\$1,216.94	\$5,314.36	\$4,500.00	\$814.36
School Supply Kits	-	-	-	\$150.00	-\$150.00
Spirit Wear	\$2,353.05	-	\$2,353.05	\$350.00	\$2,003.05
Pizza Night	-	-	-	\$200.00	-\$200.00
Skate Deck	-	-	-	\$200.00	-\$200.00
Brick Pavers	\$300.00	\$110.00	\$190.00	\$200.00	-\$10.00
Donations to PTA	\$146.00	-	\$146.00	-	\$146.00
Corporate Matching Funds	\$700.09	-	\$700.09	\$400.00	\$300.09
Loyalty Programs					
Amazon Loyalty Program	\$626.50	-	\$626.50	\$500.00	\$126.50
Box Tops for Education	\$69.70	-	\$69.70	\$90.00	-\$20.30
Fred Meyer Loyalty Program	\$288.95	-	\$288.95	\$300.00	-\$11.05
Loyalty Programs Totals	\$985.15	-	\$985.15	\$890.00	\$95.15
1 Fundraising Totals	\$51,797.53	-\$1,389.46	\$50,408.07	\$31,890.00	\$18,518.07
2 Membership					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$2,800.00	\$1,768.50	\$1,031.50	\$700.00	\$331.50
Membership Marketing	-	-	-	-\$300.00	\$300.00
2 Membership Totals	\$2,800.00	-\$1,768.50	\$1,031.50	\$400.00	\$631.50
3 Programs					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Docent	-	\$50.56	-\$50.56	-\$1,500.00	\$1,449.44
Science Docent	-	\$696.79	-\$696.79	-\$1,325.00	\$628.21
Reflections	-	-	-	-\$150.00	\$150.00
Yearbooks	\$7,406.00	\$6,645.09	\$760.91	-\$100.00	\$860.91
Watch DOGS	-	-	-	-\$100.00	\$100.00
Clubs					
Art Club	\$1,035.00	\$900.45	\$134.55	-	\$134.55
Gardening Club	-	\$1,882.45	-\$1,882.45	-\$3,500.00	\$1,617.55
Lego Club	\$600.00	\$499.08	\$100.92	-	\$100.92
Robotics	-	-	-	-	-
Multicultural Club (PKA Comic Book Club)	-	-	-	-	-
Spanish Club	-	-	-	-	-
Clubs Totals	\$1,635.00	-\$3,281.98	-\$1,646.98	-\$3,500.00	\$1,853.02
Yearbook (Teacher Donation)	\$35.00	\$68.00	-\$33.00	-	-\$33.00
Meditation Club	\$300.00	\$205.39	\$94.61	-	\$94.61
3 Programs Totals	\$9,376.00	-\$10,947.81	-\$1,571.81	-\$6,675.00	\$5,103.19

4 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo Night	\$240.00	\$88.69	\$151.31	\$1,250.00	-\$1,098.69
Fall Dance	-	-	-	-\$500.00	\$500.00
Popsicles on the playground	-	\$94.46	-\$94.46	-\$700.00	\$605.54
Spring Carnival	\$55.00	\$3,368.32	-\$3,313.32	-\$4,000.00	\$686.68
Talent Show	-	-	-	-\$200.00	\$200.00
Winter Event	\$95.00	\$245.86	-\$150.86	-\$750.00	\$599.14
Academic Events					
Celebration of Arts	-	-	-	-\$500.00	\$500.00
Family Heritage Night	-	-	-	-\$300.00	\$300.00
Science Fair	-	\$60.00	-\$60.00	-\$500.00	\$440.00
Spelling Bee	-	-	-	-\$350.00	\$350.00
Academic Events Totals	-	-\$60.00	-\$60.00	-\$1,650.00	\$1,590.00
School-Day Events					
Grandparents Day	-	-	-	-\$500.00	\$500.00
Staff Appreciation Week	\$280.00	\$1,561.41	-\$1,281.41	-\$1,400.00	\$118.59
Tears and cheers	-	\$365.01	-\$365.01	-\$300.00	-\$65.01
6th Grade Tea	-	-	-	-\$900.00	\$900.00
School-Day Events Totals	\$280.00	-\$1,926.42	-\$1,646.42	-\$3,100.00	\$1,453.58
4 Events Totals	\$670.00	-\$5,783.75	-\$5,113.75	-\$9,650.00	\$4,536.25
5 Administration					
Annual Corporation Fee	-	\$20.00	-\$20.00	-\$10.00	-\$10.00
Bank Fees	-	-	-	-\$100.00	\$100.00
Charitable Solicitation Fee	-	\$40.00	-\$40.00	-\$40.00	-
Finance Software- Money Minder	-	\$195.29	-\$195.29	-\$175.00	-\$20.29
Food Handlers License	-	-	-	-\$100.00	\$100.00
Gaming License	-	-	-	-\$75.00	\$75.00
Insurance	-	\$620.00	-\$620.00	-\$680.00	\$60.00
Legislative Assembly	-	-	-	-\$100.00	\$100.00
Movie License	-	\$375.00	-\$375.00	-\$550.00	\$175.00
PTA Equipment & Supplies	-	\$788.29	-\$788.29	-\$1,250.00	\$461.71
PTA Recognition	-	\$243.79	-\$243.79	-\$250.00	\$6.21
PTA Training & Convention	-	\$225.00	-\$225.00	-\$1,000.00	\$775.00
Phone Directory	-	\$702.92	-\$702.92	-\$700.00	-\$2.92
Tax Preparation	-	\$400.00	-\$400.00	-\$400.00	-
Volunteer Appreciation	-	-	-	-\$300.00	\$300.00
Web Tools	-	\$466.29	-\$466.29	-\$450.00	-\$16.29
Cash Box	-	-	-	-	-
Error Transactions	\$13.00	\$13.00	-	-	-
5 Administration Totals	\$13.00	-\$4,089.58	-\$4,076.58	-\$6,180.00	\$2,103.42
6 Community Support					
Advocacy	-	\$1,000.00	-\$1,000.00	-\$1,800.00	\$800.00

6 Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Autism Awareness	-	-	-	-	-
Backpack Program	-	\$200.61	-\$200.61	-\$700.00	\$499.39
Grants Fund	-	\$7,194.39	-\$7,194.39	-\$5,000.00	-\$2,194.39
High School Scholarships	-	\$1,208.50	-\$1,208.50	-\$1,500.00	\$291.50
LCE Scholarships	-	\$234.00	-\$234.00	-\$500.00	\$266.00
Snohomish Food Bank	-	\$500.00	-\$500.00	-\$500.00	-
Popcorn- Ice cream (ASB)	-	\$514.91	-\$514.91	-\$2,239.32	\$1,724.41
6th Grade Camp Scholarships	-	-	-	-\$1,500.00	\$1,500.00
6 Community Support Totals	-	-\$10,852.41	-\$10,852.41	-\$13,739.32	\$2,886.91
7 School Grants & Purchases	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas/Calendars/Dividers/Fldrs	-	\$2,359.76	-\$2,359.76	-\$2,800.00	\$440.24
Assemblies	-	-	-	-	-
ClassrmAllocations-\$200FT/\$100PT	-	\$5,563.04	-\$5,563.04	-\$6,400.00	\$836.96
Dance Man	-	-	-	-\$1,250.00	\$1,250.00
Health Room	-	\$53.75	-\$53.75	-\$200.00	\$146.25
First Day of School	-	\$415.33	-\$415.33	-\$400.00	-\$15.33
Kids-in-Motion	-	\$333.53	-\$333.53	-\$500.00	\$166.47
Last Day of School Events	-	\$868.27	-\$868.27	-\$850.00	-\$18.27
Mediator Program	-	\$180.48	-\$180.48	-\$200.00	\$19.52
Music Program	-	\$499.49	-\$499.49	-\$500.00	\$0.51
PE	-	\$800.00	-\$800.00	-\$800.00	-
Recess	-	\$852.78	-\$852.78	-\$700.00	-\$152.78
Sixth Grade Celebration	-	\$257.54	-\$257.54	-\$350.00	\$92.46
Sixth Grade Legacy gift	-	-	-	-\$500.00	\$500.00
Student Enrichment/Field Trips	-	\$1,799.73	-\$1,799.73	-\$12,000.00	\$10,200.27
Distance Learning Support	-	-	-	-	-
Reopening Support	-	\$3,409.62	-\$3,409.62	-\$3,500.00	\$90.38
School Wide Software Subscriptions	-	\$3,598.14	-\$3,598.14	-\$3,600.00	\$1.86
7 School Grants & Purchases Totals	-	-\$20,991.46	-\$20,991.46	-\$34,550.00	\$13,558.54
8 Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
African Drumheads	-	-	-	-\$652.77	\$652.77
Auction Funded Item: Science Doc	-	\$1,837.75	-\$1,837.75	-\$1,278.02	-\$559.73
Auction: Playstructure	-	-	-	-\$83.44	\$83.44
Reflections Grant	-	-	-	-\$18.05	\$18.05
Spending Committee	-	-	-	-\$123.25	\$123.25
Yearbook Donations	-	\$153.00	-\$153.00	-\$519.10	\$366.10
6th Grade Camp	-	\$531.40	-\$531.40	-\$1,131.02	\$599.62
6th Grade Scholarships	-	-	-	-\$262.25	\$262.25
8 Restricted Funds Totals	-	-\$2,522.15	-\$2,522.15	-\$4,067.90	\$1,545.75
Last Year's Income/Expenses 2019/2020	Income	Expenses	Year to Date	Net Budget	More/-Less
Last Year's Expenses	-	\$247.01	-\$247.01	-\$5,000.00	\$4,752.99
Last Year's Income/Expenses 2019/2020 Totals	-	-\$247.01	-\$247.01	-\$5,000.00	\$4,752.99

Reserve	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserve	-	-	-	-\$10,000.00	\$10,000.00
Reserve Totals	-	-	-	-\$10,000.00	\$10,000.00

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	\$2.68	\$579.78	-\$577.10	-\$500.00	-\$77.10
PayPal Fees Totals	\$2.68	-\$579.78	-\$577.10	-\$500.00	-\$77.10

Grand Totals					
	\$64,659.21	-\$59,171.91	\$5,487.30	-\$58,072.22	\$63,559.52

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$84,019.60	\$89,506.90	06/30/2022	Starting Total	\$84,019.60
PayPal Clearing Account	-	-	06/30/2022	Income	\$64,659.21
Totals	\$84,019.60	\$89,506.90		Expenses	-\$59,171.91
				Ending Total	\$89,506.90

Submitted by:

Name: _____ Signature: _____ Date: _____