

# Little Cedars Elementary PTA FY 2023

## Annual Report

07/01/2023 - 06/30/2024

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser	-	-	-	\$2,150.00	-\$2,150.00
Spring Fundraiser	\$49,518.29	-	\$49,518.29	\$35,000.00	\$14,518.29
Silent Auction	\$6,805.00	\$184.85	\$6,620.15	\$4,500.00	\$2,120.15
School Supply Kits	-	-	-	-	-
Spirit Wear	\$1,574.02	-	\$1,574.02	\$800.00	\$774.02
Restaurant Night	\$281.78	-	\$281.78	\$200.00	\$81.78
Brick Pavers	\$400.00	-	\$400.00	\$100.00	\$300.00
Donations to PTA	\$2,116.13	-	\$2,116.13	\$250.00	\$1,866.13
Corporate Matching Funds	\$2,204.39	\$75.00	\$2,129.39	\$400.00	\$1,729.39
<b>Loyalty Programs</b>					
Amazon Loyalty Program	-	-	-	-	-
Box Tops for Education	\$61.40	-	\$61.40	\$40.00	\$21.40
Fred Meyer Loyalty Program	\$69.39	-	\$69.39	\$300.00	-\$230.61
<b>Loyalty Programs Totals</b>	<b>\$130.79</b>	<b>-</b>	<b>\$130.79</b>	<b>\$340.00</b>	<b>-\$209.21</b>
Auction Item	-	-	-	-	-
<b>1 Fundraising Totals</b>	<b>\$63,030.40</b>	<b>-\$259.85</b>	<b>\$62,770.55</b>	<b>\$43,740.00</b>	<b>\$19,030.55</b>
<b>2 Membership</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership	\$3,736.00	\$2,284.00	\$1,452.00	\$900.00	\$552.00
Membership Marketing	-	-	-	-\$500.00	\$500.00
<b>2 Membership Totals</b>	<b>\$3,736.00</b>	<b>-\$2,284.00</b>	<b>\$1,452.00</b>	<b>\$400.00</b>	<b>\$1,052.00</b>
<b>3 Programs</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Docent	-	\$36.47	-\$36.47	-\$2,000.00	\$1,963.53
Science Docent	-	\$3,423.15	-\$3,423.15	-\$2,942.09	-\$481.06
Reflections	-	-	-	-\$500.00	\$500.00
Yearbooks	\$10,526.00	\$9,113.93	\$1,412.07	-\$100.00	\$1,512.07
Watch DOGS	-	\$121.16	-\$121.16	-\$400.00	\$278.84
<b>Clubs</b>					
Art Club	\$18.00	\$167.38	-\$149.38	-\$500.00	\$350.62
Lego Club	-	\$189.95	-\$189.95	-\$500.00	\$310.05
Robotics	-	\$1,555.53	-\$1,555.53	-\$1,555.53	-
Meditation Club	-	\$55.15	-\$55.15	-\$500.00	\$444.85
Spanish Club	-	\$225.48	-\$225.48	-\$500.00	\$274.52
Pokemon Club	-	\$400.13	-\$400.13	-\$500.00	\$99.87
Gardening Club	-	-	-	-\$500.00	\$500.00
<b>Clubs Totals</b>	<b>\$18.00</b>	<b>-\$2,593.62</b>	<b>-\$2,575.62</b>	<b>-\$4,555.53</b>	<b>\$1,979.91</b>
<b>3 Programs Totals</b>	<b>\$10,544.00</b>	<b>-\$15,288.33</b>	<b>-\$4,744.33</b>	<b>-\$10,497.62</b>	<b>\$5,753.29</b>

<b>4 Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bingo Night	\$2,084.00	\$1,689.87	\$394.13	\$900.00	-\$505.87
Winter Event	\$2,500.00	\$677.42	\$1,822.58	-\$1,250.00	\$3,072.58
Kindy Welcome	-	\$1,017.70	-\$1,017.70	-\$1,860.00	\$842.30
Spring Carnival	\$5,050.00	\$5,287.42	-\$237.42	-\$4,600.00	\$4,362.58
Talent Show	-	\$76.56	-\$76.56	-\$200.00	\$123.44
Fall Dance	\$3,132.00	\$2,905.99	\$226.01	-\$2,000.00	\$2,226.01
<b>Academic Events</b>					
Celebration of Arts	-	\$235.89	-\$235.89	-\$500.00	\$264.11
Family Heritage Night/Cultural Night	-	\$169.95	-\$169.95	-\$300.00	\$130.05
Science Fair	\$15.00	\$169.09	-\$154.09	-\$500.00	\$345.91
Spelling Bee	-	\$254.73	-\$254.73	-\$500.00	\$245.27
<b>Academic Events Totals</b>	<b>\$15.00</b>	<b>-\$829.66</b>	<b>-\$814.66</b>	<b>-\$1,800.00</b>	<b>\$985.34</b>
<b>School-Day Events</b>					
Staff Appreciation Week	-	\$2,580.13	-\$2,580.13	-\$2,500.00	-\$80.13
Meet the Teacher	-	\$202.07	-\$202.07	-\$800.00	\$597.93
<b>School-Day Events Totals</b>	<b>-</b>	<b>-\$2,782.20</b>	<b>-\$2,782.20</b>	<b>-\$3,300.00</b>	<b>\$517.80</b>
<b>4 Events Totals</b>	<b>\$12,781.00</b>	<b>-\$15,266.82</b>	<b>-\$2,485.82</b>	<b>-\$14,110.00</b>	<b>\$11,624.18</b>
<b>5 Administration</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Corporation Fee	-	\$20.00	-\$20.00	-\$20.00	-
Bank Fees	-	-	-	-\$100.00	\$100.00
Charitable Solicitation Fee	-	\$40.00	-\$40.00	-\$40.00	-
Finance Software - Money Minder	-	\$217.11	-\$217.11	-\$195.00	-\$22.11
Food Handlers License	-	-	-	-\$100.00	\$100.00
Gaming License	-	\$155.75	-\$155.75	-\$140.00	-\$15.75
Insurance	-	\$620.00	-\$620.00	-\$680.00	\$60.00
Legislative Assembly	-	-	-	-\$100.00	\$100.00
Movie License	-	\$415.00	-\$415.00	-\$550.00	\$135.00
PTA Equipment & Supplies	-	\$500.00	-\$500.00	-\$500.00	-
PTA Recognition	-	-	-	-\$200.00	\$200.00
PTA Training & Convention	-	\$252.05	-\$252.05	-\$500.00	\$247.95
Phone Directory	-	-	-	-	-
Tax Preparation	-	\$400.00	-\$400.00	-\$400.00	-
Volunteer Appreciation	-	\$275.81	-\$275.81	-\$300.00	\$24.19
Web Tools	-	\$120.00	-\$120.00	-\$450.00	\$330.00
Cash Box	\$450.00	\$450.00	-	-	-
Error Transactions	-	-	-	-	-
Articles of Amendment Filing Fee	-	-	-	-	-
<b>5 Administration Totals</b>	<b>\$450.00</b>	<b>-\$3,465.72</b>	<b>-\$3,015.72</b>	<b>-\$4,275.00</b>	<b>\$1,259.28</b>
<b>6 Community Support</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy	-	-	-	-\$500.00	\$500.00
Backpack Program	-	\$327.67	-\$327.67	-\$700.00	\$372.33

<b>6 Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Grants Fund	\$0.09	\$3,369.19	-\$3,369.10	-\$5,802.00	\$2,432.90
High School Scholarships	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
LCE Scholarships	-	-	-	-\$500.00	\$500.00
Snohomish Food Bank	-	\$500.00	-\$500.00	-\$500.00	-
Popcorn- Ice cream (ASB)	-	\$159.85	-\$159.85	-\$169.16	\$9.31
6th Grade Camp Scholarships	-	\$2,775.00	-\$2,775.00	-\$1,500.00	-\$1,275.00
Band Scholarship Fund	-	\$419.14	-\$419.14	-\$1,000.00	\$580.86
<b>6 Community Support Totals</b>	<b>\$0.09</b>	<b>-\$10,550.85</b>	<b>-\$10,550.76</b>	<b>-\$13,671.16</b>	<b>\$3,120.40</b>
<b>7 School Grants &amp; Purchases</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agendas/Calendars/Dividers/Fldrs	-	\$2,752.49	-\$2,752.49	-\$3,000.00	\$247.51
Assemblies	-	\$618.38	-\$618.38	-\$350.00	-\$268.38
ClassrmAllocations-\$250 Per Class	\$1.00	\$8,023.51	-\$8,022.51	-\$9,000.00	\$977.49
Dance Man	-	\$1,300.00	-\$1,300.00	-\$1,300.00	-
Health Room	-	\$200.00	-\$200.00	-\$200.00	-
First Day of School	-	\$393.15	-\$393.15	-\$400.00	\$6.85
Kids-in-Motion	-	\$513.38	-\$513.38	-\$500.00	-\$13.38
Last Day of School Events	-	\$851.19	-\$851.19	-\$700.00	-\$151.19
Mediator Program	-	-	-	-\$200.00	\$200.00
Music Program	-	\$670.37	-\$670.37	-\$500.00	-\$170.37
PE	-	\$800.00	-\$800.00	-\$800.00	-
Recess	-	\$683.27	-\$683.27	-\$700.00	\$16.73
Sixth Grade Celebration	-	-	-	-\$350.00	\$350.00
Sixth Grade Legacy gift	-	-	-	-	-
Student Enrichment/Field Trips	-	\$6,199.50	-\$6,199.50	-\$15,000.00	\$8,800.50
Distance Learning Support	-	-	-	-	-
School Wide Software Subscriptions	-	\$11,274.26	-\$11,274.26	-\$11,274.26	-
Book Study for Staff	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
Flexible Seating	-	\$3,613.98	-\$3,613.98	-\$5,000.00	\$1,386.02
School Beautification	-	\$400.00	-\$400.00	-\$800.00	\$400.00
SBA Treats	-	\$400.00	-\$400.00	-\$400.00	-
<b>7 School Grants &amp; Purchases Totals</b>	<b>\$1.00</b>	<b>-\$40,193.48</b>	<b>-\$40,192.48</b>	<b>-\$51,974.26</b>	<b>\$11,781.78</b>
<b>8 Restricted Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
African Drumheads	-	-	-	-\$652.77	\$652.77
Auction: Playstructure	-	-	-	-\$83.44	\$83.44
Reflections Grant	-	-	-	-\$18.05	\$18.05
Spending Committee	-	-	-	-\$123.25	\$123.25
Yearbook Donations	-	-	-	-	-
6th Grade Camp	-	-	-	-	-
6th Grade Scholarships	-	-	-	-	-
Yearbook Teacher Donations	-	-	-	-\$33.00	\$33.00
Arun Sharma	-	-	-	-	-
Fund-A-Need Window Wrap	\$3,601.00	\$3,678.41	-\$77.41	-	-\$77.41

8 Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
8 Restricted Funds Totals	\$3,601.00	-\$3,678.41	-\$77.41	-\$910.51	\$833.10
Last Year's Income/Expenses 2022/2023	Income	Expenses	Year to Date	Net Budget	More/-Less
Last Year's Expenses	\$421.76	\$114.36	\$307.40	-\$5,000.00	\$5,307.40
Last Year's Income/Expenses 2022/2023 Totals	\$421.76	-\$114.36	\$307.40	-\$5,000.00	\$5,307.40
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	\$4.10	\$1,146.41	-\$1,142.31	-\$800.00	-\$342.31
PayPal Fees Totals	\$4.10	-\$1,146.41	-\$1,142.31	-\$800.00	-\$342.31
Grand Totals	\$94,569.35	-\$92,248.23	\$2,321.12	-\$67,098.55	\$69,419.67

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Checking	\$71,991.84	\$74,017.56	06/30/2024	Starting Total	\$71,991.84
PayPal Clearing Account	-	\$295.40	06/30/2024	Income	\$94,569.35
Totals	\$71,991.84	\$74,312.96		Expenses	-\$92,248.23
				Ending Total	\$74,312.96

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_