

daVinci Arts Middle School PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	\$145.28	-	\$145.28	\$60.00	\$85.28
Apparel/Totes/Mugs	\$800.57	\$19.12	\$781.45	\$500.00	\$281.45
Art Fair	-	-	-	-	-
Auction	-	\$249.74	-\$249.74	\$10,000.00	-\$10,249.74
Benefit mobile	\$9.95	-	\$9.95	\$100.00	-\$90.05
Benevity	-	-	-	\$100.00	-\$100.00
Chinook Books	-	-	-	-	-
Concessions	-	-	-	-	-
Donation	\$194.62	-	\$194.62	\$1,200.00	-\$1,005.38
Fred Meyer Community Rewards	\$976.34	-	\$976.34	\$2,000.00	-\$1,023.66
The Standard	-	-	-	-	-
truist	-	-	-	-	-
Membership					
Membership	\$375.00	\$153.00	\$222.00	\$1,000.00	-\$778.00
Membership Totals	\$375.00	-\$153.00	\$222.00	\$1,000.00	-\$778.00
united way	-	-	-	-	-
unknown	\$40.00	-	\$40.00	-	\$40.00
1 Fundraising / Other Income Totals	\$2,541.76	-\$421.86	\$2,119.90	\$14,960.00	-\$12,840.10
2 Curriculum Enrichment					
CW/AVID Conner	-	-	-	-\$300.00	\$300.00
Dance	-	-	-	-\$2,000.00	\$2,000.00
Drama	\$747.15	-	\$747.15	-\$2,000.00	\$2,747.15
LA/SS Blair	-	-	-	-\$300.00	\$300.00
LA/SS Fournier	-	-	-	-\$300.00	\$300.00
LA/SS Gershuny	-	-	-	-\$300.00	\$300.00
LA/SS Wasson	-	-	-	-\$300.00	\$300.00
LA/SS Williams	-	-	-	-\$300.00	\$300.00
LA/SS Young	-	-	-	-\$300.00	\$300.00
Library	-	\$771.28	-\$771.28	-\$2,000.00	\$1,228.72
Math - Twiss	-	-	-	-\$300.00	\$300.00
Math - Bayne	-	-	-	-\$300.00	\$300.00
Math - Daley	-	-	-	-\$300.00	\$300.00
Math - Kinnigopolous	-	-	-	-\$300.00	\$300.00
2 Curriculum Enrichment Totals	\$747.15	-\$1,826.51	-\$1,079.36	-\$14,950.00	\$13,870.64

2 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Music - Gerolami	-	\$756.01	-\$756.01	-\$2,000.00	\$1,243.99
Science - Conroy	-	\$135.31	-\$135.31	-\$300.00	\$164.69
Science - Ingamells	-	-	-	-\$300.00	\$300.00
Science - Stevens	-	-	-	-\$300.00	\$300.00
SPED (CB) Goetz	-	-	-	-\$150.00	\$150.00
SPED, Academic support Bernat	-	\$77.97	-\$77.97	-\$150.00	\$72.03
SPED, Academic support Ko	-	-	-	-\$150.00	\$150.00
SPED, Psych - Morano	-	-	-	-\$150.00	\$150.00
SPED, Speech - Witt, Anne	-	-	-	-\$150.00	\$150.00
Visual - Van Patten	-	\$85.94	-\$85.94	-\$2,000.00	\$1,914.06
2 Curriculum Enrichment Totals	\$747.15	-\$1,826.51	-\$1,079.36	-\$14,950.00	\$13,870.64
3 School Projects / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrator Discretion Fund	-	-	-	-\$500.00	\$500.00
Advocacy	-	-	-	-\$500.00	\$500.00
Community Events/Hospitality (inc. teacher appreciation)	-	-	-	-\$1,000.00	\$1,000.00
Counseling and Student Support	-	-	-	-\$1,000.00	\$1,000.00
Discretionary Fund- officer	-	-	-	-\$500.00	\$500.00
Dragon Bench Restoration	-	-	-	-\$500.00	\$500.00
Eighth Grade Promotion	-	-	-	-\$300.00	\$300.00
Literary Magazine	-	-	-	-\$500.00	\$500.00
Office supply for school	-	-	-	-\$500.00	\$500.00
Poetry Slam	-	-	-	-\$300.00	\$300.00
PTA Clothing Closet	-	\$500.00	-\$500.00	-\$500.00	-
Rose Garden	-	-	-	-\$200.00	\$200.00
Science Gardens	-	-	-	-\$500.00	\$500.00
Speaker/Program Fund	-	-	-	-\$500.00	\$500.00
Student Aid Fund (Portland Council PTA)	-	\$250.00	-\$250.00	-\$250.00	-
Student Club - QSA	-	-	-	-\$300.00	\$300.00
Student Clubs - BSU	-	-	-	-\$300.00	\$300.00
Student Clubs - other	-	-	-	-\$300.00	\$300.00
Student Leadership / LEO Leaders	-	-	-	-\$500.00	\$500.00
Student Planners	-	\$1,350.07	-\$1,350.07	-\$1,350.00	-\$0.07
Volunteer Recognition	-	-	-	-\$100.00	\$100.00
3 School Projects / Events Totals	-	-\$2,100.07	-\$2,100.07	-\$10,400.00	\$8,299.93
4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$170.00	-\$170.00	-\$300.00	\$130.00
4 Administration Totals	-	-\$5,835.09	-\$5,835.09	-\$7,675.09	\$1,840.00

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Operating Expenses	-	-	-	-\$300.00	\$300.00
Officer Training/Convention	-	-	-	-\$300.00	\$300.00
Taxes & Licenses	-	\$136.00	-\$136.00	-\$300.00	\$164.00
Signup Genus, ZOOM, Money Minder accounting	-	\$159.00	-\$159.00	-\$600.00	\$441.00
checks not cleared at end of last fiscal year	-	\$5,322.59	-\$5,322.59	-\$5,322.59	-
Banking Fees	-	-	-	-	-
tax filing	-	-	-	-\$600.00	\$600.00
PTA membership for last year	-	\$47.50	-\$47.50	\$47.50	-\$95.00
4 Administration Totals	-	-\$5,835.09	-\$5,835.09	-\$7,675.09	\$1,840.00
5 Restricted	Income	Expenses	Year to Date	Net Budget	More/-Less
da Vinci Foundation Donation	-	-	-	-	-
London Drama Fundraising	-	\$2,691.00	-\$2,691.00	-\$2,691.00	-
5 Restricted Totals	-	-\$2,691.00	-\$2,691.00	-\$2,691.00	-
Income from last year's budget	Income	Expenses	Year to Date	Net Budget	More/-Less
lifetouch	\$3,080.00	-	\$3,080.00	\$3,080.00	-
Income from last year's budget Totals	\$3,080.00	-	\$3,080.00	\$3,080.00	-
Grand Totals					
	\$6,368.91	-\$12,874.53	-\$6,505.62	-\$17,676.09	\$11,170.47

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Business Checking	\$39,196.73	\$31,939.66	01/01/2021	Starting Total	\$63,433.97
Business Checking SCRIP	\$24,232.24	\$24,983.69	12/31/2020	Income	\$6,368.91
Business Savings	\$5.00	\$5.00	12/31/2020	Expenses	-\$12,874.53
Totals	\$63,433.97	\$56,928.35		Ending Total	\$56,928.35

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____Renee Halbrook_____ Signature: __Renee Halbrook_____

Date: _____12/03/2020_____