

**ENDEAVOUR ELEMENTARY PTSA
FINAL FINANCIAL REPORT FOR BOARD WITH ADOPTED BUDGET NUMBERS**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning Cash Balance	63,560	63,601	64,671	65,265	64,713	55,523	56,778	55,819	57,063	60,636	61,476	60,174
Reserve	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)	(19,305)
Available Cash	44,255	44,296	45,366	45,960	45,408	36,218	37,473	36,514	37,758	41,331	42,171	40,869

6. School Needs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	Mar Expenses	Apr Expenses	May Expenses	June Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	Discover Art													0	0	0								(317)	(283)		(880)	(76)	(1,555)	(1,500)	(55)
Technology Fund - Security Radios													0	0	0													(2,000)	(2,000)	0	0
PBSES Support Grant													0	0	0					(2,000)							(3,000)	(3,000)	0	0	
Literacy Enrichment													0	0	0					(5,500)							(5,500)	(5,500)	0	0	
Princ Staff & Bldg Support Fund - LID, Staff Appreciation													0	0	0												(1,500)	(1,500)	(2,500)	1,000	1,000
Princ Staff & Bldg Support Fund - Recess Toys, Consumables, Toner													0	0	0														(1,700)	1,700	1,700
Princ Staff & Bldg Support Fund - Para Supplies													0	0	0														(300)	300	300
Princ Staff & Bldg Support Fund - Cultural and Racial Inclusion													0	0	0														(500)	500	500
School Assemblies													0	0	0					(600)								(600)	(1,000)	400	400
Grade Level Grants													0	0	0													0	0	0	0
Teacher/Specialist Grants													0	0	0						(141)		(361)	(473)	(1,013)	(203)	(2,191)	(5,000)	2,809	2,809	
Emergency Preparedness Supplies													0	0	0														(1,000)	1,000	1,000
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,100)	(141)	0	(678)	(283)	(473)	(1,893)	(1,779)	(16,346)	(24,000)	7,654	7,654

7. Administrative Costs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	Mar Expenses	Apr Expenses	May Expenses	June Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	Bank Service Fees (Paypal & Chase)	0	0											0	0	0		(33)	(19)	(20)	(4)	(3)	(5)	(85)	(137)	(52)	(1)	(359)	(135)	(224)	(224)
Board Discretionary Fund	0	0											0	0	0													0	0	0	0
QB Online Fee	0	0											0	0	0	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(326)	(330)	4	4	
Duplicating and Copying	0	0											0	0	0											(20)		(500)	500	500	
Filing Fees	0	0											0	0	0												(20)	(250)	230	230	
Insurance	0	0											0	0	0												(710)	(780)	70	70	
Issaquah PTSA Council Fees	0	0											0	0	0												(300)	(965)	265	265	
WA State Legislative Assembly	0	0											0	0	0													(100)	100	100	
State PTA Convention	0	0											0	0	0											(100)	(100)	(250)	150	150	
Membership Printing Expense (Banners, Boards, Copying)	0	0											0	0	0												(106)	(250)	144	144	
Popcorn Machine Maintenance	0	0											0	0	0													(250)	250	250	
Supplies & Postage	0	0											0	0	0												(165)	(350)	185	185	
Website/Technology	0	0											0	0	0													(120)	120	120	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(27)	(60)	(46)	(757)	(31)	(30)	(32)	(277)	(464)	(185)	(148)	(27)	(2,086)	(3,880)	1,794	1,794

Grand Total	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	Mar Income	Apr Income	May Income	June Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	Mar Expenses	Apr Expenses	May Expenses	June Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	68	1,131	640	765	2,101	1,426	154	2,700	4,320	1,575	1,003	2,225	18,109	13,600	4,509	(27)	(60)	(46)	(552)	(9,190)	1,255	(960)	1,245	3,573	839	(1,301)	(11,184)	(50,770)	21,477	25,986	

Ending Cash Balance	63,601	64,671	65,265	64,713	55,523	56,778	55,819	57,063	60,636	61,476	60,174	#####	
Chase Checking ~9246	36,924	36,897	36,620	36,592	30,465	40,298	39,770	38,135	37,208	36,657	46,982	39,856	1
Chase PayPal ~9238	27,291	27,357	28,414	27,759	25,281	16,753	16,864	16,995	19,705	23,793	15,164	15,213	2
PayPal	0	1,032	596	726	141	92	130	2,615	4,088	1,523	48	0	3
Cash Box	0	0	0	0	0	0	0	0	0	0	0	0	4
(Uncleared Checks)	(614)	(614)	(364)	(364)	(364)	(364)	(947)	(681)	(364)	(496)	(2,020)	(2,693)	5
(Old Check Write Off)	0	0	0	0	0	0	0	0	0	0	0	0	6

Difference	63,600	64,671	65,265	64,713	55,523	56,778	55,818	57,063	60,636	61,476	60,174	52,376
	0	0	0	0	0	0	0	0	0	0	0	0