

ENDEAVOUR ELEMENTARY PTSA

YTD FINANCIAL REPORT FOR BOARD WITH PRELIMINARY BUDGET NUMBERS

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning Cash Balance	88,791	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)
Available Cash	56,092	56,205	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913

1. Income Producing Activities	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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
PTSA Membership	\$ 50	\$ 1,645											\$ 1,695	\$ 2,500	\$ (805)			\$ -	\$ (1,100)	\$ 1,100	\$ 295
Spiritwear		\$ 1,355											\$ 1,355	\$ 2,400	\$ (1,045)			\$ -	\$ (2,400)	\$ 2,400	\$ 1,355
Donations - General	\$ 100	\$ 825											\$ 925	\$ 3,000	\$ (2,075)			\$ -	\$ -	\$ -	\$ (2,075)
Passive Fundraising													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Fundraising events													\$ -	\$ 77,500	\$ (77,500)			\$ -	\$ (7,500)	\$ 7,500	\$ (70,000)
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ 150	\$ 3,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,975	\$ 85,400	\$ (81,425)	\$ -	\$ -	\$ -	\$ (11,000)	\$ 11,000	\$ (70,425)

2. Programs	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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Field Day													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
Fifth Grade - Graduation													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
Fifth Grade - Camp Scholarship Fund													\$ -	\$ -	\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Fifth Grade - Party													\$ -	\$ -	\$ -	\$ (617)		\$ (617)	\$ (4,500)	\$ 3,883	\$ 3,883
Science Enrichment/Assembly													\$ -	\$ -	\$ -			\$ -	\$ (3,000)	\$ 3,000	\$ 3,000
Yearbook		\$ 1,425											\$ 1,425	\$ 9,000	\$ (7,575)			\$ -	\$ (7,200)	\$ 7,200	\$ (375)
Kinder/FACE Welcome													\$ -	\$ -	\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
Reflections Art													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
Other programs													\$ -	\$ -	\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425	\$ 9,000	\$ (7,575)	\$ -	\$ (617)	\$ (617)	\$ (20,200)	\$ 19,583	\$ 12,008

3. Events	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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Fall Event - Spooky Spaghetti													\$ -	\$ 4,000	\$ (4,000)			\$ -	\$ (4,000)	\$ 4,000	\$ -
Winter Event - Heritage Night													\$ -	\$ -	\$ -			\$ -	\$ (3,000)	\$ 3,000	\$ 3,000
Spring Event - Art Walk													\$ -	\$ -	\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
Bus Shuttle													\$ -	\$ -	\$ -			\$ -	\$ (900)	\$ 900	\$ 900
Janitor Services													\$ -	\$ -	\$ -			\$ -	\$ (900)	\$ 900	\$ 900
Parking Attendant													\$ -	\$ -	\$ -			\$ -	\$ (900)	\$ 900	\$ 900
Popcorn													\$ -	\$ -	\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
Other Events													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ (350)	\$ (13,200)	\$ 13,200	\$ 9,200

4. Awards and Recognition	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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Board Recognition													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
Golden Acorn													\$ -	\$ -	\$ -			\$ -	\$ (800)	\$ 800	\$ 800
Staff Appreciation													\$ -	\$ -	\$ -	\$ (350)		\$ (350)	\$ (3,000)	\$ 2,650	\$ 2,650
Volunteer Recognition													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350)	\$ (350)	\$ (4,800)	\$ 4,450	\$ 4,450

5. External Donations / Scholarships	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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Local (Echo Glen, Food Bank, etc)													\$ -	\$ -	\$ -			\$ -	\$ (300)	\$ 300	\$ 300
Influence The Choice													\$ -	\$ -	\$ -			\$ -	\$ (500)	\$ 500	\$ 500
Issaquah School Foundation													\$ -	\$ -	\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Student Scholarship Fund													\$ -	\$ -	\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Donation - PTSA													\$ -	\$ -	\$ -			\$ -	\$ (250)	\$ 250	\$ 250
Volunteers for Issaquah Schools													\$ -	\$ -	\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
													\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,550)	\$ 4,550	\$ 4,550

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YTD FINANCIAL REPORT FOR BOARD WITH PRELIMINARY BUDGET NUMBERS

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning Cash Balance	88,791	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)
Available Cash	56,092	56,205	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913	58,913

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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Art Programs													\$ -		\$ -			\$ -	\$ (7,500)	\$ 7,500	\$ 7,500
Tier I Support													\$ -		\$ -		\$ (1,400)	\$ (1,400)	\$ (10,500)	\$ 9,100	\$ 9,100
PBSES Books													\$ -		\$ -			\$ -	\$ (3,500)	\$ 3,500	\$ 3,500
Support Fund – Staff Needs													\$ -		\$ -			\$ -	\$ (3,000)	\$ 3,000	\$ 3,000
Support Fund – Building Needs													\$ -		\$ -			\$ -	\$ (2,000)	\$ 2,000	\$ 2,000
Support Fund - Literacy Needs													\$ -		\$ -			\$ -	\$ (2,500)	\$ 2,500	\$ 2,500
Support Fund - Cultural and Racial Inclusion													\$ -		\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
School Assemblies													\$ -		\$ -			\$ -	\$ (1,500)	\$ 1,500	\$ 1,500
Teacher/Specialist Grants													\$ -		\$ -			\$ -	\$ (12,000)	\$ 12,000	\$ 12,000
Emergency Preparedness Supplies													\$ -		\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,400)	\$ (1,400)	\$ (45,000)	\$ 43,600	\$ 43,600

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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Bank Service Fees (Paypal & Chase)													\$ -		\$ -	\$ (4)	\$ (106)	\$ (110)	\$ (1,771)	\$ 1,661	\$ 1,661
Board Discretionary Fund													\$ -		\$ -			\$ -	\$ (500)	\$ 500	\$ 500
QuickBooks Online													\$ -		\$ -	\$ (33)	\$ (33)	\$ (65)	\$ (400)	\$ 335	\$ 335
Printing, office supplies, & postage													\$ -		\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Membership Printing Expense (Banners, Boards, Copying)													\$ -		\$ -		\$ (37)	\$ (37)	\$ (500)	\$ 463	\$ 463
Filing Fees													\$ -		\$ -			\$ -	\$ (250)	\$ 250	\$ 250
Insurance													\$ -		\$ -			\$ -	\$ (750)	\$ 750	\$ 750
Issaquah PTSA Council Fees													\$ -		\$ -			\$ -	\$ (565)	\$ 565	\$ 565
WA State Legislative Assembly													\$ -		\$ -			\$ -	\$ (400)	\$ 400	\$ 400
State PTA Convention													\$ -		\$ -			\$ -	\$ (1,000)	\$ 1,000	\$ 1,000
Popcorn Machine Maintenance													\$ -		\$ -			\$ -	\$ (250)	\$ 250	\$ 250
Website/Technology													\$ -		\$ -			\$ -	\$ (250)	\$ 250	\$ 250
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37)	\$ (176)	\$ (212)	\$ (7,636)	\$ 7,424	\$ 7,424

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	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	\$ 150	\$ 5,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 98,400	\$ (93,000)	\$ (37)	\$ (2,543)	\$ (2,580)	\$ (106,386)	\$ 103,806	\$ 10,807

Ending Cash Balance	88,904	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612
Chase Checking ~9246	77,097	75,367										1
Chase ACH ~9238	13,851	13,997										2
PayPal	146	5,280										3
Cash Box	200	200										4
(Uncleared Checks)	(2,390)	(3,097)										5
(Old Check Write Off)												6
Sales Tax Payable		(136)										7

	88,904	91,612	0	0	0	0	0	0	0	0	0	0
Difference	(0)	0	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612	91,612