

ENDEAVOUR ELEMENTARY PTSA  
YTD FINANCIAL REPORT FOR BOARD WITH ADOPTED BUDGET NUMBERS

	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Cash Balance	52,376	52,394	56,941	96,135	116,598	117,419	118,433	118,985
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)
Available Cash	19,677	19,695	24,242	63,436	83,899	84,720	85,734	86,286

1. Income Producing Activities	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget	YTD Profit
PTSA Membership	\$ 1,870	\$ 785	\$ 535	\$ 25	\$ 25	\$ 25	\$ 50	\$ 25	\$ 3,315	\$ 2,500	\$ 815			\$ (800)	\$ (464)	\$ (376)	\$ (48)		\$ (40)	\$ (1,728)	\$ (1,100)	\$ (628)	\$ 187	\$ 1,587
Spiritwear	\$ 1,082	\$ 314							\$ 1,396	\$ 2,000	\$ (604)									\$ (637)	\$ (2,000)	\$ 1,363	\$ 759	\$ 5,809
Donations - General	\$ 50	\$ 25	\$ 3,106	\$ 40	\$ 1,177	\$ 1,056	\$ 355		\$ 5,809	\$ 500	\$ 5,309									\$ -	\$ -	\$ -	\$ 5,309	\$ -
Passive Fundraising: Amazon Smile		\$ 88	\$ 92				\$ 106		\$ 287	\$ 250	\$ 37									\$ -	\$ -	\$ -	\$ 37	\$ 287
Fundraising events	\$ 572	\$ 41,955	\$ 18,063	\$ 6,816	\$ 992				\$ 68,399	\$ 60,000	\$ 8,399				\$ (2,221)	\$ (130)				\$ (2,351)	\$ (2,351)	\$ (2,351)	\$ 6,048	\$ 66,048
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 50</b>	<b>\$ 3,524</b>	<b>\$ 43,168</b>	<b>\$ 21,704</b>	<b>\$ 6,974</b>	<b>\$ 1,202</b>	<b>\$ 2,098</b>	<b>\$ 485</b>	<b>\$ 79,206</b>	<b>\$ 65,250</b>	<b>\$ 13,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,437)</b>	<b>\$ (2,685)</b>	<b>\$ (506)</b>	<b>\$ (48)</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ (4,716)</b>	<b>\$ (3,100)</b>	<b>\$ (1,616)</b>	<b>\$ 12,340</b>	<b>\$ 74,490</b>
2. Programs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb 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									\$ -	\$ -	\$ -									\$ -	\$ (2,000)	\$ 2,000	\$ 2,000	
Yearbook	\$ 1,175	\$ 425	\$ 750	\$ 50	\$ 25	\$ 500	\$ 400		\$ 3,325	\$ 6,000	\$ (2,675)									\$ (500)	\$ (6,000)	\$ 5,500	\$ 2,825	
Reflections Art									\$ (183)	\$ (183)	\$ -									\$ (183)	\$ (300)	\$ 117	\$ 117	
Book Fair									\$ 105	\$ 105	\$ -									\$ (105)	\$ (105)	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,175</b>	<b>\$ 425</b>	<b>\$ 750</b>	<b>\$ 50</b>	<b>\$ 130</b>	<b>\$ 500</b>	<b>\$ 400</b>	<b>\$ 3,430</b>	<b>\$ 6,000</b>	<b>\$ (2,570)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (105)</b>	<b>\$ (683)</b>	<b>\$ -</b>	<b>\$ (788)</b>	<b>\$ (10,300)</b>	<b>\$ 9,512</b>	<b>\$ 6,942</b>	
3. Events	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget	
Fall Event - Spooky Spaghetti			\$ 2,982						\$ 2,982	\$ 3,000	\$ (18)					\$ (2,949)				\$ (2,949)	\$ (3,500)	\$ 551	\$ 533	
Winter Event									\$ -	\$ -	\$ -									\$ -	\$ (1,000)	\$ 1,000	\$ 1,000	
Spring Event									\$ -	\$ -	\$ -									\$ -	\$ (1,000)	\$ 1,000	\$ 1,000	
Bus Shuttle									\$ -	\$ -	\$ -									\$ (292)	\$ (900)	\$ 608	\$ 608	
Janitor Services									\$ -	\$ -	\$ -									\$ -	\$ (360)	\$ 360	\$ 360	
Parking Attendant									\$ -	\$ -	\$ -									\$ (225)	\$ (600)	\$ 375	\$ 375	
Popcorn/Other Events									\$ -	\$ -	\$ -				\$ (44)					\$ (44)	\$ (1,500)	\$ 1,456	\$ 1,456	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,982</b>	<b>\$ 3,000</b>	<b>\$ (18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44)</b>	<b>\$ (3,174)</b>	<b>\$ -</b>	<b>\$ (292)</b>	<b>\$ -</b>	<b>\$ (3,510)</b>	<b>\$ (8,860)</b>	<b>\$ 5,350</b>	<b>\$ 5,332</b>	
4. Awards and Recognition	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget	
Board Recognition									\$ -	\$ -	\$ -									\$ -	\$ (250)	\$ 250	\$ 250	
Golden Acorn									\$ -	\$ -	\$ -									\$ -	\$ (800)	\$ 800	\$ 800	
Staff Appreciation									\$ -	\$ -	\$ -			\$ (1,049)						\$ (1,049)	\$ (2,500)	\$ 1,451	\$ 1,451	
Volunteer Recognition									\$ -	\$ -	\$ -									\$ (60)	\$ (500)	\$ 440	\$ 440	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>###</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60)</b>	<b>\$ -</b>	<b>\$ (1,109)</b>	<b>\$ (4,050)</b>	<b>\$ 2,941</b>	<b>\$ 2,941</b>	
5. External Donations / Scholarships	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget	
Local (Echo Glen, Food Bank, etc)									\$ -	\$ -	\$ -									\$ -	\$ (300)	\$ 300	\$ 300	
Influence The Choice									\$ -	\$ -	\$ -									\$ (500)	\$ (500)	\$ -	\$ -	
Issaquah School Foundation									\$ -	\$ -	\$ -									\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Student Scholarship Fund									\$ -	\$ -	\$ -									\$ -	\$ (1,000)	\$ 1,000	\$ 1,000	
Donation - PTSA									\$ -	\$ -	\$ -									\$ -	\$ (250)	\$ 250	\$ 250	
Volunteers for Issaquah Schools									\$ -	\$ -	\$ -									\$ -	\$ (1,000)	\$ 1,000	\$ 1,000	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>	<b>\$ (4,050)</b>	<b>\$ 2,550</b>	<b>\$ 2,550</b>

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	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Cash Balance	52,376	52,394	56,941	96,135	116,598	117,419	118,433	118,985
2022/2023 Reserve	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)	(32,699)
Available Cash	19,677	19,695	24,242	63,436	83,899	84,720	85,734	86,286

6. School Needs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget	
Art Programs									\$ -	\$ -	\$ -					\$ (2,209)			\$ (33)	\$ (33)	\$ (2,241)	\$ (5,000)	\$ 2,759	\$ 2,759
Reflections Art									\$ -	\$ -	\$ -								\$ (186)	\$ (186)	\$ (300)	\$ 114	\$ 114	
Tier 1 Support									\$ -	\$ -	\$ -				\$ (339)					\$ (339)	\$ (9,000)	\$ 8,661	\$ 8,661	
Princ Staff & Bldg Support Fund-- Staff Needs									\$ -	\$ -	\$ -									\$ -	\$ (3,500)	\$ 3,500	\$ 3,500	
Princ Staff & Bldg Support Fund - Building Needs									\$ -	\$ -	\$ -									\$ -	\$ (2,000)	\$ 2,000	\$ 2,000	
Princ Staff & Bldg Support Fund- Cultural and Racial Inclusion									\$ -	\$ -	\$ -									\$ -	\$ (500)	\$ 500	\$ 500	
School Assemblies									\$ -	\$ -	\$ -									\$ (875)	\$ (1,000)	\$ 125	\$ 125	
Teacher/Specialist Grants									\$ -	\$ -	\$ -				\$ (883)	\$ (279)			\$ (53)	\$ (500)	\$ (1,715)	\$ (14,250)	\$ 12,535	\$ 12,535
Emergency Preparedness Supplies									\$ -	\$ -	\$ -									\$ -	\$ (1,000)	\$ 1,000	\$ 1,000	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
									\$ -	\$ -	\$ -									\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,223)	\$ (2,487)	\$ -	\$ (961)	\$ (686)	\$ (5,358)	\$ (36,550)	\$ 31,193	\$ 31,193	

7. Administrative Costs	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
Bank Service Fees (Paypal & Chase)									\$ -	\$ -	\$ -	\$ (120)	\$ (1,120)	\$ (589)	\$ (3)	\$ (3)	\$ (18)	\$ (14)		\$ (1,865)	\$ (1,175)	\$ (690)	\$ (690)
Board Discretionary Fund									\$ -	\$ -	\$ -									\$ -	\$ (500)	\$ 500	\$ 500
QB Online Annual Fee									\$ -	\$ -	\$ -	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (261)	\$ (350)	\$ 89	\$ 89
Duplicating and Copying									\$ -	\$ -	\$ -									\$ -	\$ (500)	\$ 500	\$ 500
Filing Fees									\$ -	\$ -	\$ -									\$ -	\$ (250)	\$ 250	\$ 250
Insurance									\$ -	\$ -	\$ -			\$ (710)						\$ (710)	\$ (750)	\$ 40	\$ 40
Issaquah PTSA Council Fees									\$ -	\$ -	\$ -				\$ (400)					\$ (400)	\$ (565)	\$ 165	\$ 165
WA State Legislative Assembly									\$ -	\$ -	\$ -						\$ (130)			\$ (130)	\$ (400)	\$ 270	\$ 270
State PTA Convention									\$ -	\$ -	\$ -		\$ (50)							\$ (50)	\$ (1,000)	\$ 950	\$ 950
Membership Printing Expense (Banners, Boards, Copying)									\$ -	\$ -	\$ -									\$ -	\$ (250)	\$ 250	\$ 250
Popcorn Machine Maintenance									\$ -	\$ -	\$ -									\$ -	\$ (250)	\$ 250	\$ 250
Supplies & Postage									\$ -	\$ -	\$ -									\$ -	\$ (350)	\$ 350	\$ 350
Website/Technology									\$ -	\$ -	\$ -									\$ -	\$ (120)	\$ 120	\$ 120
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33)	\$ (152)	\$ (1,913)	\$ (1,022)	\$ (35)	\$ (165)	\$ (50)	\$ (46)	\$ (3,416)	\$ (6,460)	\$ 3,044	\$ 3,044

Grand Total	July Income	Aug Income	Sept Income	Oct Income	Nov Income	Dec Income	Jan Income	Feb Income	YTD Income	Budget Income	Variance: Income	July Expenses	Aug Expenses	Sept Expenses	Oct Expenses	Nov Expenses	Dec Expenses	Jan Expenses	Feb Expenses	YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	\$ 50	\$ 4,699	\$ 43,593	\$ 25,436	\$ 7,024	\$ 1,332	\$ 2,598	\$ 885	\$ 85,619	\$ 74,250	\$ 11,369	\$ (33)	\$ (152)	\$ (4,398)	\$ (4,974)	\$ (6,203)	\$ (319)	\$ (2,046)	\$ (2,273)	\$ (20,397)	\$ (73,370)	\$ 52,973	\$ 64,342
Monthly =												\$ 17	\$ 4,547	\$ 39,194	\$ 20,462.70	\$ 821	\$ 1,014	\$ 553	\$ (1,387)	\$ 65,222			

Ending Cash Balance	52,394	56,941	96,135	116,598	117,419	118,433	118,985	117,598
Chase Checking ~9246	37,627	38,167	36,762	35,451	100,675	98,412	98,276	97,658
Chase ACH ~9238	15,263	15,263	17,874	62,441	19,716	20,415	20,559	20,979
PayPal	0	4,007	42,045	20,742	72	87	533	944
Cash Box				120	200	200	200	200
(Uncleared Checks)	(496)	(496)	(546)	(2,276)	(3,163)	(601)	(582)	(2,182)
(Old Check Write Off)	0			120	(80)	(80)		6

	52,393	56,941	96,135	116,598	117,419	118,433	118,986	117,598
Difference	0	0	0	(0)	(0)	(0)	(0)	(0)