

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning Cash Balance	52,376	52,394	56,941	96,135	116,598	117,419	118,433	118,985	117,598	124,054	118,685	118,685
2022-2023 Revenue	12,699	12,699	12,699	12,699	12,699	12,699	12,699	12,699	12,699	12,699	12,699	12,699
Available Cash	19,677	19,695	24,242	63,436	83,899	84,720	85,744	86,286	84,899	93,355	85,986	85,986

6. School Needs	Income												YTD Income	Budget Income	Variance: Income	Expenses												YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Art Programs													\$ -	\$ -	\$ -										\$ (1,048)	\$ (6,000)	\$ 1,952	\$ 1,952			
Reflections Art													\$ -	\$ -	\$ -										\$ (186)	\$ (900)	\$ 714	\$ 114			
Tier 1 Support													\$ -	\$ -	\$ -										\$ (2,965)	\$ (9,000)	\$ 6,035	\$ 6,035			
Princ Staff & Bldg Support Fund - Staff Needs													\$ -	\$ -	\$ -										\$ (998)	\$ (3,500)	\$ 2,502	\$ 2,502			
Princ Staff & Bldg Support Fund - Building Needs													\$ -	\$ -	\$ -										\$ -	\$ (2,000)	\$ 2,000	\$ 2,000			
Princ Staff & Bldg Support Fund - Cultural and Racial Inclusion													\$ -	\$ -	\$ -										\$ (500)	\$ (500)	\$ -	\$ -			
School Assemblies													\$ -	\$ -	\$ -										\$ (875)	\$ (1,200)	\$ 325	\$ 325			
Teacher/Specialist Grants													\$ -	\$ -	\$ -										\$ (883)	\$ (2,799)	\$ 1,916	\$ 1,916			
Emergency Preparedness Supplies													\$ -	\$ -	\$ -										\$ (3,065)	\$ (14,250)	\$ 11,185	\$ 11,185			
													\$ -	\$ -	\$ -										\$ -	\$ (1,000)	\$ 1,000	\$ 1,000			
													\$ -	\$ -	\$ -										\$ -	\$ -	\$ -	\$ -			
													\$ -	\$ -	\$ -										\$ -	\$ -	\$ -	\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,223)	\$ (2,487)	\$ -	\$ (961)	\$ (686)	\$ (844)	\$ (5,335)	\$ -	\$ -	\$ (11,437)	\$ (36,550)	\$ 24,913	\$ 34,913			

7. Administrative Costs	Income												YTD Income	Budget Income	Variance: Income	Expenses												YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June				
Bank Service Fees (Paypal & Credit)													\$ -	\$ -	\$ -										\$ (2,151)	\$ (1,173)	\$ (978)	\$ (978)			
Board Discretionary Fund													\$ -	\$ -	\$ -										\$ -	\$ (500)	\$ 500	\$ 500			
GB Online													\$ -	\$ -	\$ -	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (326)	\$ (350)	\$ 24	\$ 24		
Duplicating and Copying													\$ -	\$ -	\$ -										\$ (449)	\$ (580)	\$ 131	\$ 131			
Filing Fees													\$ -	\$ -	\$ -										\$ -	\$ (260)	\$ 260	\$ 260			
Insurance													\$ -	\$ -	\$ -										\$ (710)	\$ (750)	\$ 40	\$ 40			
Issaquah PTSA Council Fees													\$ -	\$ -	\$ -										\$ (400)	\$ (565)	\$ 165	\$ 165			
WA State Legislative Assembly													\$ -	\$ -	\$ -										\$ (130)	\$ (400)	\$ 270	\$ 270			
State PTA Convention													\$ -	\$ -	\$ -										\$ (50)	\$ (1,000)	\$ 950	\$ 950			
Membership Printing Expense (Banners, Boards, Copying)													\$ -	\$ -	\$ -										\$ -	\$ (250)	\$ 250	\$ 250			
Popcorn Machine Maintenance													\$ -	\$ -	\$ -										\$ -	\$ (250)	\$ 250	\$ 250			
Supplies & Postage													\$ -	\$ -	\$ -										\$ (204)	\$ (350)	\$ 146	\$ 146			
Wireless/Technology													\$ -	\$ -	\$ -										\$ -	\$ (120)	\$ 120	\$ 120			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33)	\$ (152)	\$ (1,913)	\$ (1,022)	\$ (35)	\$ (165)	\$ (50)	\$ (46)	\$ (475)	\$ (430)	\$ (6,460)	\$ 2,139	\$ 2,139			

Grand Total	Income												YTD Income	Budget Income	Variance: Income	Expenses												YTD Expenses	Budget Expenses	Variance: Expenses	Variance to Budget
July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July				Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June					
	\$ 50	\$ 4,699	\$ 43,693	\$ 25,436	\$ 7,024	\$ 1,332	\$ 2,598	\$ 885	\$ 7,975	\$ 2,638	\$ -	\$ -	\$ 96,232	\$ 74,250	\$ 21,982	\$ (33)	\$ (152)	\$ (4,398)	\$ (4,974)	\$ (6,203)	\$ (319)	\$ (2,046)	\$ (2,273)	\$ (1,619)	\$ (8,007)	\$ -	\$ -	\$ (29,923)	\$ (77,870)	\$ 47,947	\$ 69,247

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Ending Cash Balance	52,394	56,941	96,135	116,598	117,419	118,433	118,985	117,598	124,054	118,685	118,685	118,685
Chase Checking - 8246	37,627	38,167	36,762	35,451	100,675	98,412	98,276	97,658	95,983	92,965		
Chase ACH - 9238	15,263	15,263	17,874	62,441	19,716	20,415	20,559	20,979	21,923	29,610		
PayPal	0	4,007	42,045	20,742	72	87	533	944	7,687	1,667		
Cash Box				120	200	200	200	200	200	200		
(Uncleared Checks)	(496)	(496)	(546)	(2,276)	(3,163)	(601)	(582)	(2,182)	(1,738)	(5,756)		
(Old Check Write Off)	0			120	(80)	(80)						

Difference	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	118,685	118,685
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Monthly: \$ 17 \$ 4,547 \$ 39,194 \$ 20,462.70 \$ 821 \$ 1,014 \$ 553 \$ (1,387) \$ 6,456 \$ (5,369) \$ - \$ 66,309