

YTD as of 10/3/2023

2023-24 EAS PTO Monthly Financial Report

Period: 9/1/2023 to 9/30/2023

INC	EXP	Category	INCOME			EXPENSE			YTD Variance		Overall YTD Variance
			2023-2024 Budget	Actual Month	Actual YTD	2023-2024 Budget	Actual Month	Actual YTD	Income	Expense	
<b>1.0</b>	<b>11.0</b>	<b>Membership</b>									
1.1	11.1	Membership	3,550.00	1,675.00	2,225.00		0.00	(1,325.00)		(1,325.00)	
<b>2.0</b>	<b>12.0</b>	<b>Other Income</b>									
2.1	12.1	Family Contributions	57,600.00	18,280.00	22,755.00	180.00	180.00	(34,845.00)	(180.00)	(35,025.00)	
2.2		Scrip Donations	50.00		0.00			(50.00)		(50.00)	
2.3		Interest Income	10.00	1.31	3.40			(6.60)		(6.60)	
2.4		Corporation Donations	8,000.00	49.50	2,649.50			(5,350.50)		(5,350.50)	
<b>3.0</b>	<b>13.0</b>	<b>Committees</b>									
3.1	13.1	Spirit Wear			0.00	100.00	0.00	0.00	100.00	100.00	
3.2	13.2	Yearbook	6,500.00		0.00	6,500.00	0.00	(6,500.00)	6,500.00	0.00	
	13.3	PTO Events				1,500.00	0.00	0.00	1,500.00	1,500.00	
3.4	13.4	Student Socials	350.00		0.00	650.00	0.00	(350.00)	650.00	300.00	
	13.5	8th Grade: Dinner/Dance				350.00	0.00	0.00	350.00	350.00	
	13.6	8th Grade: Ceremony/Reception				2,500.00	0.00	0.00	2,500.00	2,500.00	
	13.7	Staff Appreciation				500.00	0.00		500.00	500.00	
<b>4.0</b>	<b>14.0</b>	<b>Programs</b>									
4.1	14.1	Wednesday Electives	16,800.00	3,287.50	3,287.50	16,800.00	327.57	327.57	(13,512.50)	16,472.43	2,959.93
4.2	14.2	Healthy Choices Fair			0.00	800.00		0.00	800.00	800.00	
4.3	14.3	End of Year Celebration				1,000.00		0.00	1,000.00	1,000.00	
4.4	14.4	Curriculum Support				2,000.00		0.00	2,000.00	2,000.00	
4.5	14.5	Carryover School Year Items				566.74	446.74	566.74			
4.6	14.6	Ski Bus	9,000.00		0.00	9,000.00		0.00			
<b>5.0</b>	<b>15.0</b>	<b>Grants &amp; Community Support</b>									
	15.1	Student Financial Assistance				3,000.00		0.00	3,000.00	3,000.00	
	15.2	EAS Student Programs				34,300.00		0.00	34,300.00	34,300.00	
	15.3	Teacher Discretionary Fund (see below)				4,600.00		0.00	4,600.00	4,600.00	
	15.4	PE Supplies				200.00		0.00	200.00	200.00	
	15.5	Library Grant				200.00		0.00	200.00	200.00	
	15.6	Emergency Prep Grant				300.00		0.00	300.00	300.00	
	15.7	LWSD Citizens Levy Committee				200.00		0.00	200.00	200.00	
5.8	15.8	Adventure Grant	1,000.00		0.00	1,000.00		0.00	1,000.00	1,000.00	
<b>6.0</b>	<b>16.0</b>	<b>Administration</b>									
6.1	16.1	PTO Board Discretionary Fund			0.00	1,000.00		0.00	1,000.00	1,000.00	
	16.2	WA State and Kirkland Business License				11.00		0.00	11.00	11.00	
	16.3	SOS Charitable Registration				60.00		0.00	60.00	60.00	
	16.4	SOS Annual Corporation Report				10.00		0.00	10.00	10.00	
	16.5	Insurance				390.00		0.00	390.00	390.00	
	16.6	Tax Preparation				600.00	250.00	250.00	350.00	350.00	
	16.7	EAS PTO Administration Costs				450.00		75.00	375.00	375.00	
	16.8	Banking Expenses				65.00		0.00	65.00	65.00	
6.9	16.9	EAS Transfer of Funds Between Accounts	0.00		0.00	0.00		0.00	0.00	0.00	
<b>TOTALS</b>			<b>102,860.00</b>	<b>23,293.31</b>	<b>30,920.40</b>	<b>88,652.74</b>	<b>954.31</b>	<b>1,399.31</b>	<b>(61,939.60)</b>	<b>78,253.43</b>	<b>16,313.83</b>
										<b>YTD Net Income/Expense</b>	<b>29,521.09</b>

15.3 - Teacher's Discretionary Fund	2023-24 Budget	Actual Month	Actual YTD	Balance Remaining
Andrada	800.00		0.00	800.00
Hamilton	800.00		0.00	800.00
Healy	800.00		0.00	800.00
Minato	800.00		0.00	800.00
Rose	800.00		0.00	800.00
Kollinger-Collese/Reynoso	400.00		0.00	400.00
Office	200.00		0.00	200.00
<b>Total:</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>

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Financial Report vs Bank Accounts	Beginning Balance	Actual Transaction	Ending Balance	Note
Monthly Report	48,274.26	22,339.00	70,613.26	
BoA Saving Account	40,003.03	0.99	40,004.02	
BoA Saving Account (Zelle)	5,125.55	17,345.32	22,470.87	
BoA Checking Account	3,995.45	5,442.00	9,437.45	
Total BoA Accounts	49,124.03	22,788.31	71,912.34	
Uncleared Bank Transaction (From Monthly Reconciliation)			(1,299.08)	
<b>Sanity Check</b>			0.00	

**Notes on EAS PTO Checking Account:**

1) The EAS PTO maintains \$3,000 in checking account to be used to purchase items that EAS may require.

**Notes on EAS PTO Savings Account:**

1) The EAS PTO maintains \$40,000 in savings to be contributed to EAS in the event that one year the outdoor education grant EAS normally receives is not provided.

**General Notes**

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