

# Mission Avenue Open School PTA FY 2023

## Financial Overview Report

As of 12/05/23

Budget Heading	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Membership	\$1,070.00	-\$50.00	\$1,020.00	\$1,500.00	-\$200.00	\$1,300.00	-\$280.00
Fundraising	\$45,210.77	-\$22,663.60	\$22,547.17	\$58,950.00	-\$24,750.00	\$34,200.00	-\$11,652.83
Student Programs	\$2,125.00	-\$20,313.13	-\$18,188.13	\$28,650.00	-\$70,713.80	-\$42,063.80	\$23,875.67
Family Engagement	-	-\$1,054.31	-\$1,054.31	-	-\$7,891.80	-\$7,891.80	\$6,837.49
Staff Support	-	-\$1,335.95	-\$1,335.95	-	-\$14,800.46	-\$14,800.46	\$13,464.51
PTA Admin	-	-\$894.83	-\$894.83	-	-\$8,321.00	-\$8,321.00	\$7,426.17
Pass Through Funds	\$11,314.00	-\$10,714.33	\$599.67	\$420.00	-\$23,916.91	-\$23,496.91	\$24,096.58
PayPal Fees	-	-\$96.64	-\$96.64	-	-\$600.00	-\$600.00	\$503.36
Square Fees	-	-\$214.75	-\$214.75	-	-\$600.00	-\$600.00	\$385.25
<b>Total</b>	<b>\$59,719.77</b>	<b>-\$57,337.54</b>	<b>\$2,382.23</b>	<b>\$89,520.00</b>	<b>-\$151,793.97</b>	<b>-\$62,273.97</b>	<b>\$64,656.20</b>

# Mission Avenue Open School PTA FY 2023

## Treasurer's Report

11/07/2023 - 12/05/2023

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$1,070.00	\$1,500.00	-\$430.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
<b>Membership Totals</b>	-	-	<b>\$1,020.00</b>	<b>\$1,300.00</b>	<b>-\$280.00</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>AUCTION</b>					
<b>AUCTION Totals</b>	-	-	-	-	-
<b>MISSIONWEAR</b>					
Missionwear Income - Presale	-	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	-	-	\$2,516.75	\$1,500.00	\$1,016.75
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$350.85
Missionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	\$10.25
Missionwear Start Up Cash	-	-	-	-	-
<b>MISSIONWEAR Totals</b>	-	-	<b>\$1,711.85</b>	<b>\$2,000.00</b>	<b>-\$288.15</b>
<b>CARNIVAL</b>					
Carnival Tickets	-	-	\$4,698.00	\$4,500.00	\$198.00
Carnival Vendors	-	-	\$175.00	\$125.00	\$50.00
Carnival Supplies	-	\$766.65	-\$1,737.54	-\$2,000.00	\$262.46
Carnival Food Trucks	-	-	\$75.00	-	\$75.00
Carnival Start Up Cash	-	-	-	-	-
<b>CARNIVAL Totals</b>	-	<b>-\$766.65</b>	<b>\$3,210.46</b>	<b>\$2,625.00</b>	<b>\$585.46</b>
<b>JOG-A-THON</b>					
Jog-a-Thon Pledges	\$163.80	-	\$31,937.13	\$30,000.00	\$1,937.13
Jog-a-Thon Fees	-	\$14,403.19	-\$14,403.19	-\$15,000.00	\$596.81
Jog-a-Thon Expenses	-	-	-\$2,830.62	-	-\$2,830.62
<b>JOG-A-THON Totals</b>	<b>\$163.80</b>	<b>-\$14,403.19</b>	<b>\$14,703.32</b>	<b>\$15,000.00</b>	<b>-\$296.68</b>
<b>READ-A-THON</b>					
<b>READ-A-THON Totals</b>	-	-	-	<b>\$10,250.00</b>	<b>-\$10,250.00</b>
<b>PASSIVE FUNDRAISING</b>					
Restaurant Fundraisers	\$397.22	-	\$1,122.22	\$2,500.00	-\$1,377.78
RaiseRight	\$174.34	-	\$844.53	\$500.00	\$344.53
Farm Fresh to You	-	-	\$484.63	\$1,000.00	-\$515.37
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-
<b>PASSIVE FUNDRAISING Totals</b>	<b>\$571.56</b>	-	<b>\$2,451.38</b>	<b>\$4,025.00</b>	<b>-\$1,573.62</b>

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>DONATIONS</b>					
Individual Donations	\$5.42	-	\$361.10	\$200.00	\$161.10
Business Donations	\$44.50	-	\$109.06	\$100.00	\$9.06
<b>DONATIONS Totals</b>	<b>\$49.92</b>	<b>-</b>	<b>\$470.16</b>	<b>\$300.00</b>	<b>\$170.16</b>
<b>Fundraising Totals</b>	<b>\$785.28</b>	<b>-\$15,169.84</b>	<b>\$22,547.17</b>	<b>\$34,200.00</b>	<b>-\$11,652.83</b>
<b>Student Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>EDUCATION</b>					
Touch of Understanding	-	-	-	-\$2,000.00	\$2,000.00
School Supplies	-	-	-\$273.80	-\$750.00	\$476.20
Centers Day	-	-	-\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-	-\$575.00	\$575.00
<b>EDUCATION Totals</b>	<b>-</b>	<b>-</b>	<b>-\$293.77</b>	<b>-\$3,525.00</b>	<b>\$3,231.23</b>
<b>SCHOOL PLAY</b>					
Professional Services	-	-	-\$2,929.00	-\$17,000.00	\$14,071.00
Facility/Permits/AV	-	-	-	-\$5,500.00	\$5,500.00
Licensing/Scripts	-	-	-\$175.00	-\$1,650.00	\$1,475.00
Staging, Sets & Scenery	-	-	-	-\$1,000.00	\$1,000.00
Costumes	-	-	-	-\$650.00	\$650.00
Props	-	-	-	-\$250.00	\$250.00
Program Printing	-	-	-	-\$1,000.00	\$1,000.00
Cast Party	-	-	-	-\$650.00	\$650.00
Cast Shirts	-	-	-	-\$500.00	\$500.00
Play Expenses (Misc)	-	-	-	-\$500.00	\$500.00
Tuition	\$1,115.00	-	\$1,115.00	\$1,600.00	-\$485.00
Tickets	-	-	-	\$6,150.00	-\$6,150.00
Ads and Sponsors	-	-	-	\$3,500.00	-\$3,500.00
Donations	\$90.00	-	\$90.00	\$100.00	-\$10.00
Fundraising	\$520.00	-	\$700.00	\$2,200.00	-\$1,500.00
STC Grant	-	-	-	\$9,000.00	-\$9,000.00
<b>SCHOOL PLAY Totals</b>	<b>\$1,725.00</b>	<b>-</b>	<b>-\$1,199.00</b>	<b>-\$6,150.00</b>	<b>\$4,951.00</b>
<b>LIBRARY</b>					
Book Fair	-	-	-	-	-
Book Fair Restricted Fund	-	-	-	-	-
Library Materials	-	-	-\$242.90	-\$500.00	\$257.10
<b>LIBRARY Totals</b>	<b>-</b>	<b>-</b>	<b>-\$242.90</b>	<b>-\$500.00</b>	<b>\$257.10</b>
<b>AUTHOR DAY</b>					
<b>AUTHOR DAY Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,450.00</b>	<b>\$2,450.00</b>

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>ART</b>					
Art Program Support	-	-	-	-\$750.00	\$750.00
Art Supplies - Art Docent	-	-	-\$54.10	-\$300.00	\$245.90
Art Supplies - Kindergarten	-	-	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
<b>ART Totals</b>	-	-	-\$54.10	-\$1,482.80	\$1,428.70
<b>MUSIC</b>					
Music Program Support	-	-	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	\$200.00
Choir	\$220.00	-	\$220.00	-\$200.00	\$420.00
<b>MUSIC Totals</b>	\$220.00	-	-\$105.00	-\$725.00	\$620.00
<b>GARDEN</b>					
<b>GARDEN Totals</b>	-	-	-	-\$2,000.00	\$2,000.00
<b>PHYSICAL EDUCATION</b>					
<b>PHYSICAL EDUCATION Totals</b>	-	-	-	-\$6,731.00	\$6,731.00
<b>SCHOLARSHIPS</b>					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	\$16,203.36	-\$16,203.36	-\$16,500.00	\$296.64
Play Scholarship Fund	-	\$90.00	-\$90.00	-\$1,000.00	\$910.00
<b>SCHOLARSHIPS Totals</b>	-	-\$16,293.36	-\$16,293.36	-\$18,500.00	\$2,206.64
<b>Student Programs Totals</b>	\$1,945.00	-\$16,293.36	-\$18,188.13	-\$42,063.80	\$23,875.67
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>BACK TO SCHOOL</b>					
Back to School Tea	-	-	-\$80.28	-\$80.28	-
Back to School Social	-	-	-	-	-
New Student Welcome	-	-	-\$681.76	-\$750.00	\$68.24
Meet the Teacher	-	-	-\$111.52	-\$111.52	-
<b>BACK TO SCHOOL Totals</b>	-	-	-\$873.56	-\$941.80	\$68.24
<b>FAMILY EVENTS</b>					
<b>FAMILY EVENTS Totals</b>	-	-	-	-\$3,500.00	\$3,500.00
<b>HOSPITALITY</b>					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Hospitality (Misc)	-	-	-\$180.75	-\$500.00	\$319.25
<b>HOSPITALITY Totals</b>	-	-	-\$180.75	-\$2,000.00	\$1,819.25
<b>END OF YEAR</b>					
<b>END OF YEAR Totals</b>	-	-	-	-\$1,450.00	\$1,450.00
<b>Family Engagement Totals</b>	-	-	-\$1,054.31	-\$7,891.80	\$6,837.49
Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less

<b>Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>TEACHER GRANTS</b>					
Teacher Grants (Classroom)	-	-	-	-\$3,200.00	\$3,200.00
Teacher Grants (Intervention)	-	-	-	-\$1,000.00	\$1,000.00
Teacher Grants (Library)	-	-	-	-\$200.00	\$200.00
Teacher Grants (PE)	-	-	-\$200.00	-\$200.00	-
Teacher Grants (Music)	-	-	-\$25.71	-\$200.00	\$174.29
Teacher Grants (Art)	-	-	-	-\$200.00	\$200.00
Principal Grant	-	-	-	-\$200.00	\$200.00
<b>TEACHER GRANTS Totals</b>	-	-	<b>-\$225.71</b>	<b>-\$5,200.00</b>	<b>\$4,974.29</b>
<b>MISC</b>					
Copier Maintenance and Repair	-	-	-	-\$795.00	\$795.00
Bike Rack	-	-	-	-\$800.00	\$800.00
MAST Funds (Restricted)	-	-	-\$347.01	-\$7,105.46	\$6,758.45
Outside Printing and Copying	-	-	-\$763.23	-\$900.00	\$136.77
Unknown	-	-	-	-	-
<b>MISC Totals</b>	-	-	<b>-\$1,110.24</b>	<b>-\$9,600.46</b>	<b>\$8,490.22</b>
<b>Staff Support Totals</b>	-	-	<b>-\$1,335.95</b>	<b>-\$14,800.46</b>	<b>\$13,464.51</b>
<b>PTA Admin</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	-	-	-\$500.00	\$500.00
PTA Supplies	-	-	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	-	-	-\$3,000.00	\$3,000.00
Bank Charges	-	-	-\$66.38	-\$100.00	\$33.62
Communications	-	-	-\$131.95	-\$500.00	\$368.05
Fed/State Registration Fees	-	-	-\$43.22	-\$150.00	\$106.78
Permits	-	-	-\$250.00	-\$500.00	\$250.00
Postage	-	-	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-
Unallocated Expenses	-	-	-\$7.28	-\$750.00	\$742.72
<b>Dues and Subscriptions</b>					
Website Hosting	-	-	-	-	-
MoneyMinder	-	-	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	\$120.00
BitWarden	-	-	-\$81.00	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	\$75.00
<b>Dues and Subscriptions Totals</b>	-	-	<b>-\$396.00</b>	<b>-\$1,021.00</b>	<b>\$625.00</b>
<b>PTA Admin Totals</b>	-	-	<b>-\$894.83</b>	<b>-\$8,321.00</b>	<b>\$7,426.17</b>
<b>Pass Through Funds</b>					
	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
National & State PTA Dues	-	-	-\$515.00	-\$750.00	\$235.00
Wreath Fundraiser	\$8,061.00	\$9,442.30	\$667.67	-	\$667.67

Pass Through Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
<b>Grade Level Fundraisers</b>					
Pancake Breakfast	-	-	\$447.00	-	\$447.00
<b>Grade Level Fundraisers Totals</b>	-	-	<b>\$447.00</b>	-	<b>\$447.00</b>
<b>Pass Through Funds Totals</b>	<b>\$8,061.00</b>	<b>-\$9,442.30</b>	<b>\$599.67</b>	<b>-\$23,496.91</b>	<b>\$24,096.58</b>
<b>PayPal Fees</b>					
PayPal Fees	-	\$20.83	-\$96.64	-\$600.00	\$503.36
<b>PayPal Fees Totals</b>	-	<b>-\$20.83</b>	<b>-\$96.64</b>	<b>-\$600.00</b>	<b>\$503.36</b>
<b>Square Fees</b>					
Square Fees	-	\$28.90	-\$214.75	-\$600.00	\$385.25
<b>Square Fees Totals</b>	-	<b>-\$28.90</b>	<b>-\$214.75</b>	<b>-\$600.00</b>	<b>\$385.25</b>
<b>Grand Totals</b>					
	<b>\$10,791.28</b>	<b>-\$40,955.23</b>	<b>\$2,382.23</b>	<b>-\$62,273.97</b>	<b>\$64,656.20</b>

Bank Account Balances	11/07/2023	12/05/2023	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$76,725.47	\$48,671.46	11/30/2023	Starting Total	\$101,786.53
PayPal	\$606.77	\$151.42	07/31/2023	Income	\$10,791.28
Mission PTA Square	\$1,707.38	\$52.79	Never	Expenses	-\$40,955.23
Class Accounts	\$22,746.91	\$22,746.91	Never	Ending Total	\$71,622.58
<b>Totals</b>	<b>\$101,786.53</b>	<b>\$71,622.58</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Mission Avenue Open School PTA FY 2023 Withdrawal Report

BMO (Formerly Bank of the West) 11/06/2023 - 12/05/2023

Date	Reference ^	Paid To	Memo	Withdrawal
11/06/2023	6678	Niki Martasian	Art Docent Supplies	-\$54.10
11/06/2023	6682 VOID	Valerie Harper	Carnival	\$0.00 ✓
11/06/2023	6683	San Juan Unified School District	Carnival Permit/Custodial Fee	-\$250.00 ✓
11/06/2023	6684	Sacramento Theater Company	Musical Professional Fees	-\$2,929.00
11/06/2023	6685	Valerie Harper	iPad Arm/5th Grade	-\$347.01 ✓
11/08/2023	6686	Valerie Harper	Carnival	-\$766.65 ✓
11/06/2023	6687	Katherine Boroski	Check Printing/Play Logo Pack	-\$241.38 ✓
11/15/2023	6688	Boosterthon	Boosterthon Fees	-\$14,403.19 ✓
11/16/2023	6689	Northwest Wreath Company	Wreath Fundraiser	-\$7,090.75
12/01/2023	6690	Class of 2030	Booster Profits	-\$1,012.71
12/01/2023	6691	Class of 2029	Booster Profits	-\$1,012.71
12/01/2023	6692	Class of 2028	Booster Profits	-\$1,012.71
12/01/2023	6693	Class of 2027	Booster Profits	-\$1,012.71
12/01/2023	6694	Class of 2026	Booster Profits	-\$1,012.71
12/01/2023	6695	Class of 2025	Booster Profits	-\$1,012.71
12/01/2023	6696	Class of 2024	Booster Profits	-\$1,012.71
12/05/2023	6697	Class of 2029	Wreath Profits	-\$137.07
12/05/2023	6698	Class of 2028	Wreath Profits	-\$512.32
12/05/2023	6699	Class of 2027	Wreath Profits	-\$417.40
12/05/2023	6700	Class of 2026	Wreath Profits	-\$467.58
12/05/2023	6701	Class of 2025	Wreath Profits	-\$266.93
12/05/2023	6702	Class of 2024	Wreath Profits	-\$273.30
12/05/2023	6703	Class of 2030	Wreath Profits	-\$108.95
12/05/2023	6704	Class of 2030	Booster Profits 2 of 2	-\$1,012.71
12/05/2023	6705	Class of 2029	Booster Profits 2 of 2	-\$1,012.71
12/05/2023	6706	Class of 2028	Booster Profits 2 of 2	-\$2,025.42
12/05/2023	6707	Class of 2027	Booster Profits 2 of 2	-\$1,012.71
12/05/2023	6708	Class of 2026	Booster Profits 2 of 2	-\$1,012.71
12/05/2023	6709	Class of 2025	Booster Profits 2 of 2	-\$2,025.42
12/05/2023	6710	Class of 2024	Booster Profits 2 of 2	-\$1,012.71
<b>Total</b>				<b>-\$44,468.99</b>

# Mission Avenue Open School PTA FY 2023

## Deposit Report

BMO (Formerly Bank of the West) 11/08/2023 - 12/05/2023

Date	Reference	Paid To	Memo	Deposit
11/08/2023	Transfer from Square	Transfer from Mission PTA Square		\$1,529.02 ✓
11/09/2023	Transfer from Square	Transfer from Mission PTA Square		\$30.77 ✓
11/10/2023	Transfer from Square	Transfer from Mission PTA Square		\$115.43 ✓
11/13/2023	Transfer from Square	Transfer from Mission PTA Square		\$120.96 ✓
11/14/2023	Transfer from PayPal	Transfer from PayPal		\$376.85 ✓
11/14/2023	Transfer from Square	Transfer from Mission PTA Square		\$89.03 ✓
11/15/2023	Direct Deposit	Boosterthon	Boosterthon	\$163.80 ✓
11/15/2023	Mobile Deposit	Candle Fundraiser	Candle Fundraiser	\$40.00 ✓
11/15/2023	Transfer from Square	Transfer from Mission PTA Square		\$212.72 ✓
11/17/2023	Deposit	---split---	Donation, Chipotle, Choir Pass Through	\$661.72 ✓
11/17/2023	Transfer from Square	Transfer from Mission PTA Square		\$504.50 ✓
11/20/2023	Deposit	---split---	Wreath Sales	\$1,356.00 ✓
11/20/2023	Transfer from Square	Transfer from Mission PTA Square		\$327.37 ✓
11/20/2023	Transfer from Square	Transfer from Mission PTA Square		\$767.98 ✓
11/20/2023	Transfer from Square	Transfer from Mission PTA Square		\$368.68 ✓
11/21/2023	Transfer from PayPal	Transfer from PayPal		\$1,947.36 ✓
11/21/2023	Transfer from Square	Transfer from Mission PTA Square		\$691.01 ✓



Date	Reference	Paid To	Memo	Deposit
11/22/2023	Transfer from Square	Transfer from Mission PTA Square		\$30.77 ✓
11/28/2023	Deposit	---split---	Wreath Sales	\$890.00 ✓
11/28/2023	Transaction	---split---	Play Scholarship Award	\$0.00
11/29/2023	Transfer from Square	Transfer from Mission PTA Square		\$217.56 ✓
11/30/2023	Mobile Deposit	Wreath Sales	Wreath Sales	\$56.00 ✓
11/30/2023	Transfer from PayPal	Transfer from PayPal		\$482.20 ✓
11/30/2023	Transfer from Square	Transfer from Mission PTA Square		\$86.78 ✓
12/01/2023	Transfer from Square	Transfer from Mission PTA Square		\$67.67
12/04/2023	Transfer from Square	Transfer from Mission PTA Square		\$77.38
12/04/2023	Transfer from Square	Transfer from Mission PTA Square		\$43.39
12/04/2023	Transfer from Square	Transfer from Mission PTA Square		\$77.38
12/05/2023	Direct Deposit	RaiseRight November Deposit	RaiseRight November	\$122.94
12/05/2023	Transfer from PayPal	Transfer from PayPal		\$223.46
12/05/2023	Transfer from Square	Transfer from Mission PTA Square		\$111.06
<b>Total</b>				<b>\$11,789.79</b>