

Mission Avenue Open School PTA FY 2023

Financial Overview Report

As of 05/07/24

Budget Heading	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Membership	\$1,090.00	-\$50.00	\$1,040.00	\$1,500.00	-\$200.00	\$1,300.00	-\$260.00
Fundraising	\$56,438.85	-\$25,272.29	\$31,166.56	\$61,362.03	-\$26,866.13	\$34,495.90	-\$3,329.34
Student Programs	\$24,077.34	-\$37,607.50	-\$13,530.16	\$29,900.00	-\$71,788.80	-\$41,888.80	\$28,358.64
Family Engagement	-	-\$2,590.43	-\$2,590.43	-	-\$7,891.80	-\$7,891.80	\$5,301.37
Staff Support	-	-\$3,522.45	-\$3,522.45	-	-\$14,800.46	-\$14,800.46	\$11,278.01
PTA Admin	-	-\$3,127.17	-\$3,127.17	-	-\$8,321.00	-\$8,321.00	\$5,193.83
Pass Through Funds	\$11,178.50	-\$11,703.50	-\$525.00	\$420.00	-\$23,916.91	-\$23,496.91	\$22,971.91
PayPal Fees	-	-\$216.17	-\$216.17	-	-\$600.00	-\$600.00	\$383.83
Square Fees	\$0.50	-\$552.72	-\$552.22	-	-\$600.00	-\$600.00	\$47.78
Total	\$92,785.19	-\$84,642.23	\$8,142.96	\$93,182.03	-\$154,985.10	-\$61,803.07	\$69,946.03

Mission Avenue Open School PTA FY 2023

Treasurer's Report

03/06/2024 - 05/07/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$1,090.00	\$1,500.00	-\$410.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
Membership Totals	-	-	\$1,040.00	\$1,300.00	-\$260.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
AUCTION					
AUCTION Totals	-	-	-	-	-
MISSIONWEAR					
Missionwear Income - Presale	-	-	\$2,535.70	\$3,500.00	-\$964.30
Missionwear Income - In Person Sales	\$376.00	-	\$2,900.75	\$1,500.00	\$1,400.75
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$350.85
Missionwear Expenses (Other)	-	\$191.74	-\$431.49	-\$250.00	-\$181.49
Missionwear Start Up Cash	-	-	-	-	-
MISSIONWEAR Totals	\$376.00	-\$191.74	\$1,904.11	\$2,000.00	-\$95.89
CARNIVAL					
Carnival Tickets	-	-	\$4,698.00	\$4,698.00	-
Carnival Vendors	-	-	\$175.00	\$175.00	-
Carnival Supplies	-	-	-\$1,737.54	-\$1,737.54	-
Carnival Food Trucks	-	-	\$75.00	\$75.00	-
Carnival Start Up Cash	-	-	-	-	-
CARNIVAL Totals	-	-	\$3,210.46	\$3,210.46	-
JOG-A-THON					
Jog-a-Thon Pledges	-	-	\$32,089.03	\$32,089.03	-
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$14,403.19	-
Jog-a-Thon Expenses	-	-	-\$2,830.62	-\$2,975.40	\$144.78
JOG-A-THON Totals	-	-	\$14,855.22	\$14,710.44	\$144.78
READ-A-THON					
Read-a-Thon Pledges	\$7,920.00	-	\$7,920.00	\$15,000.00	-\$7,080.00
Read-a-Thon Fees	-	\$1,584.00	-\$1,584.00	-\$3,750.00	\$2,166.00
Read-a-Thon Expenses	-	\$654.21	-\$654.21	-\$1,000.00	\$345.79
READ-A-THON Totals	\$7,920.00	-\$2,238.21	\$5,681.79	\$10,250.00	-\$4,568.21

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
PASSIVE FUNDRAISING					
Restaurant Fundraisers	\$1,108.72	-	\$2,474.94	\$2,500.00	-\$25.06
RaiseRight	\$173.27	-	\$1,431.94	\$500.00	\$931.94
Farm Fresh to You	-	-	\$1,037.34	\$1,000.00	\$37.34
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	-
PASSIVE FUNDRAISING Totals	\$1,281.99	-	\$4,944.22	\$4,025.00	\$919.22
DONATIONS					
Individual Donations	\$5.42	-	\$417.15	\$200.00	\$217.15
Business Donations	-	-	\$153.61	\$100.00	\$53.61
DONATIONS Totals	\$5.42	-	\$570.76	\$300.00	\$270.76
Fundraising Totals	\$9,583.41	-\$2,429.95	\$31,166.56	\$34,495.90	-\$3,329.34
Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
EDUCATION					
Touch of Understanding	-	-	-\$2,000.00	-\$2,000.00	-
School Supplies	-	-	-\$732.70	-\$750.00	\$17.30
Centers Day	-	-	-\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-	-	-
EDUCATION Totals	-	-	-\$2,752.67	-\$2,950.00	\$197.33
SCHOOL PLAY					
Professional Services	-	-	-	-\$17,000.00	\$17,000.00
Facility/Permits/AV	-	\$225.00	-\$225.00	-\$5,500.00	\$5,275.00
Licensing/Scripts	-	-	-\$175.00	-\$1,650.00	\$1,475.00
Staging, Sets & Scenery	-	\$1,310.46	-\$1,310.46	-\$1,000.00	-\$310.46
Costumes	-	\$270.54	-\$270.54	-\$650.00	\$379.46
Props	-	\$250.00	-\$250.00	-\$250.00	-
Program Printing	-	\$894.33	-\$894.33	-\$900.00	\$5.67
Cast Party	-	\$772.00	-\$772.00	-\$650.00	-\$122.00
Cast Shirts	-	-	-	-\$500.00	\$500.00
Play Expenses (Misc)	-	\$1,288.64	-\$1,288.64	-\$600.00	-\$688.64
Tuition	\$135.00	-	\$3,085.00	\$1,600.00	\$1,485.00
Tickets	\$8,832.42	\$710.00	\$8,122.42	\$6,150.00	\$1,972.42
Ads and Sponsors	\$1,130.00	-	\$1,880.00	\$3,500.00	-\$1,620.00
Donations	\$45.00	-	\$405.00	\$100.00	\$305.00
Fundraising	\$900.00	\$565.56	\$1,163.04	\$2,200.00	-\$1,036.96
STC Grant	-	-	-	\$9,000.00	-\$9,000.00
SCHOOL PLAY Totals	\$11,042.42	-\$6,286.53	\$9,469.49	-\$6,150.00	\$15,619.49

Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
LIBRARY					
Book Fair	-	-	-	-	-
Book Fair Restricted Fund	-	-	\$502.91	-	\$502.91
Library Materials	-	-	-\$500.00	-\$500.00	-
LIBRARY Totals	-	-	\$2.91	-\$500.00	\$502.91
AUTHOR DAY					
Author Day Luncheon	-	-	-\$623.52	-\$750.00	\$126.48
Author Day Speaking Fees	-	-	-\$1,500.00	-\$1,500.00	-
Author Day Merchandise	-	-	-\$164.02	-	-\$164.02
Author Day Supplies	-	-	-\$200.00	-\$200.00	-
AUTHOR DAY Totals	-	-	-\$2,487.54	-\$2,450.00	-\$37.54
ART					
Art Program Support	-	-	-\$750.00	-\$1,050.00	\$300.00
Art Supplies - Art Docent	-	-	-\$260.22	-\$400.00	\$139.78
Art Supplies - Kindergarten	-	\$120.00	-\$120.00	-\$200.00	\$80.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
ART Totals	-	-\$120.00	-\$1,130.22	-\$1,882.80	\$752.58
MUSIC					
Music Program Support	-	-	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00	\$200.00
Choir	-	-	\$220.00	-\$200.00	\$420.00
MUSIC Totals	-	-	-\$105.00	-\$725.00	\$620.00
GARDEN					
Garden	-	-	-\$98.77	-\$1,000.00	\$901.23
Mural	-	-	-	-\$500.00	\$500.00
Beautification	-	-	-	-\$500.00	\$500.00
GARDEN Totals	-	-	-\$98.77	-\$2,000.00	\$1,901.23
PHYSICAL EDUCATION					
Play Day	-	-	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$200.00	\$200.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	\$6,231.00
PHYSICAL EDUCATION Totals	-	-	-	-\$6,731.00	\$6,731.00
SCHOLARSHIPS					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	-	-\$16,203.36	-\$16,500.00	\$296.64
Play Scholarship Fund	-	-	-\$225.00	-\$1,000.00	\$775.00
SCHOLARSHIPS Totals	-	-	-\$16,428.36	-\$18,500.00	\$2,071.64
Student Programs Totals	\$11,042.42	-\$6,406.53	-\$13,530.16	-\$41,888.80	\$28,358.64
Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less

Family Engagement	Income	Expenses	Year to Date	Net Budget	More/-Less
BACK TO SCHOOL					
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	-
BACK TO SCHOOL Totals	-	-	-\$873.56	-\$941.80	\$68.24
FAMILY EVENTS					
Movie Night Equipment Rental	-	-	-	-\$2,500.00	\$2,500.00
Movie Night Licensing	-	-	-	-	-
Family Night Expenses	-	\$250.00	-\$250.00	-\$1,000.00	\$750.00
FAMILY EVENTS Totals	-	-\$250.00	-\$250.00	-\$3,500.00	\$3,250.00
HOSPITALITY					
Teacher Appreciation	-	\$1,244.20	-\$1,244.20	-\$1,500.00	\$255.80
Hospitality (Misc)	-	-	-\$222.67	-\$500.00	\$277.33
HOSPITALITY Totals	-	-\$1,244.20	-\$1,466.87	-\$2,000.00	\$533.13
END OF YEAR					
Last Day of School BBQ	-	-	-	-\$750.00	\$750.00
Open House	-	-	-	-\$200.00	\$200.00
6th Grade Graduation	-	-	-	-\$500.00	\$500.00
END OF YEAR Totals	-	-	-	-\$1,450.00	\$1,450.00
Family Engagement Totals	-	-\$1,494.20	-\$2,590.43	-\$7,891.80	\$5,301.37
Staff Support					
TEACHER GRANTS					
Teacher Grants (Classroom)	-	\$400.00	-\$835.22	-\$3,200.00	\$2,364.78
Teacher Grants (Intervention)	-	\$243.05	-\$441.79	-\$1,000.00	\$558.21
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)	-	-	-\$114.49	-\$200.00	\$85.51
Principal Grant	-	-	-	-\$200.00	\$200.00
TEACHER GRANTS Totals	-	-\$643.05	-\$1,617.21	-\$5,200.00	\$3,582.79
MISC					
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	-	-	-	-	-
MISC Totals	-	-	-\$1,905.24	-\$9,600.46	\$7,695.22
Staff Support Totals	-	-\$643.05	-\$3,522.45	-\$14,800.46	\$11,278.01
PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less

PTA Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$282.00	-\$500.00	\$218.00
PTA Supplies	-	-	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	-	-\$1,500.00	-\$3,000.00	\$1,500.00
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	-	\$450.34	-\$457.62	-\$750.00	\$292.38
Dues and Subscriptions					
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
Dues and Subscriptions Totals	-	-	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals	-	-\$450.34	-\$3,127.17	-\$8,321.00	\$5,193.83
Pass Through Funds					
	Income	Expenses	Year to Date	Net Budget	More/-Less
National & State PTA Dues	-	-	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser	-	\$347.05	-	-	-
Class Accounts	-	-	-	-\$22,746.91	\$22,746.91
Grade Level Fundraisers					
Pancake Breakfast	-	-	-	-	-
Grade Level Fundraisers Totals	-	-	-	-	-
Pass Through Funds Totals	-	-\$347.05	-\$525.00	-\$23,496.91	\$22,971.91
PayPal Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$84.82	-\$216.17	-\$600.00	\$383.83
PayPal Fees Totals	-	-\$84.82	-\$216.17	-\$600.00	\$383.83
Square Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	\$266.06	-\$552.22	-\$600.00	\$47.78
Square Fees Totals	-	-\$266.06	-\$552.22	-\$600.00	\$47.78
Grand Totals					
	\$20,625.83	-\$12,122.00	\$8,142.96	-\$61,803.07	\$69,946.03

Bank Account Balances	03/06/2024	05/07/2024	Last reconciled	Summary for the Period	
BMO (Formerly Bank of the West)	\$47,814.95	\$56,265.76	04/30/2024	Starting Total	\$70,561.86
PayPal	-	-	07/31/2023	Income	\$20,625.83
Mission PTA Square	-	\$53.02	Never	Expenses	-\$12,122.00
Class Accounts	\$22,746.91	\$22,746.91	Never	Ending Total	\$79,065.69
Totals	\$70,561.86	\$79,065.69			
<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) 03/06/2024 - 05/07/2024

Date	Reference ^	Paid To	Memo	Withdrawal
05/01/2024	6735	David Bender	Play Sets	-\$341.27
05/07/2024	6736	Katherine Boroski	Roxie Deli/Teacher Appreciation Lunch	-\$673.84
05/07/2024	6737	Brie Fugate	Missionwear Expenses	-\$191.74
05/07/2024	6738	Katherine Boroski	Teacher Appreciation Coffee Cart, Final Payment	-\$285.18
05/07/2024	6739	Jamie Pankratz	PTA Grant (School Counselor)	-\$95.72
05/07/2024	6740	Staci Harris	Read-a-Thon, Family Night, Play	-\$954.21
05/07/2024	6741	Darren Taira	Kinder Play Videographer	-\$120.00
03/21/2024	6798	Aurora World	Wholesale plushes	-\$642.30 ✓
03/21/2024	6799 - VOID	Void	Check written for wrong amount	\$0.00 ✓
03/21/2024	6800	Katherine Boroski	Eclipse Glasses	-\$450.34 ✓
04/13/2024	6801	Darren Taira	Play Videography	-\$400.00 ✓
04/13/2024	6802	Kate Kons	Play Props	-\$272.16 ✓
04/13/2024	6803	San Juan Unified School District	Cast Party Custodial	-\$225.00 ✓
04/13/2024	6804	Katherine Boroski	Play programs, signs, backdrop, etc.	-\$1,538.03 ✓
04/13/2024	6805	Katherine Boroski	Teacher App Coffee Cart Deposit	-\$285.18 ✓
04/22/2024	6806	Mary Reed	Play Set Materials	-\$743.65
04/22/2024	6807	Katherine Rausch	Teacher Grant (Rausch)	-\$200.00
04/22/2024	6808	Valerie Winn	Play Costumes	-\$227.63
04/22/2024	6809	Kari Espinosa	Play Costumes	-\$42.91
04/22/2024	6810	Linda Stechman	Teacher Grant (Stechman)	-\$147.33
04/22/2024	6811	Katherine Boroski	Play Expenses	-\$321.58
04/28/2024	6812	MAOS Scholarship Fund	Wreath Fundraiser Overage	-\$347.05
05/01/2024	6813	Justin Prichard	Teacher Grant	-\$200.00
05/01/2024	6814	Katy Giammona	Play Cast Party	-\$772.00
Total				-\$9,477.12

Mission Avenue Open School PTA FY 2023

Deposit Report

BMO (Formerly Bank of the West) 03/06/2024 - 05/07/2024

Date	Reference	Paid To	Memo	Deposit
03/25/2024	Deposit	---split---	Char Market & Kona Ice checks. Open House sales Missionwear/play fundraiser	\$568.00 ✓
04/16/2024	Deposit	---split---	Play/Read-a-thon	\$5,530.80 ✓
04/29/2024	Deposit	---split---	BJ's fundraiser, Skips Fundraiser, Read-a-thon	\$2,000.92 ✓
04/02/2024	Direct Deposit	Raiseright March Deposit	RaiseRight	\$134.57 ✓
04/29/2024	Direct Deposit	Raiseright April Deposit	Raiseright	\$38.70
04/22/2024	Transfer	---split---	Read-a-Thon Fees	\$0.00 ✓
03/19/2024	Transfer from PayPal	Transfer from PayPal		\$1,196.60 ✓
03/26/2024	Transfer from PayPal	Transfer from PayPal		\$393.99 ✓
04/02/2024	Transfer from PayPal	Transfer from PayPal		\$198.46 ✓
04/09/2024	Transfer from PayPal	Transfer from PayPal		\$263.13 ✓
04/16/2024	Transfer from PayPal	Transfer from PayPal		\$450.81 ✓
04/23/2024	Transfer from PayPal	Transfer from PayPal		\$43.53 ✓
03/11/2024	Transfer from Square	Transfer from Mission PTA Square		\$140.49 ✓
03/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$77.38 ✓
03/13/2024	Transfer from Square	Transfer from Mission PTA Square		\$43.39 ✓
03/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$1,865.59 ✓
03/18/2024	Transfer from Square	Transfer from Mission PTA Square		\$535.90 ✓
03/18/2024	Transfer from Square	Transfer from Mission PTA Square		\$318.33 ✓

Date	Reference ^	Paid To	Memo	Deposit
03/18/2024	Transfer from Square	Transfer from Mission PTA Square		\$207.86 ✓
03/19/2024	Transfer from Square	Transfer from Mission PTA Square		\$402.06 ✓
03/21/2024	Transfer from Square	Transfer from Mission PTA Square		\$38.54 ✓
03/22/2024	Transfer from Square	Transfer from Mission PTA Square		\$120.85 ✓
03/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$470.23 ✓
03/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$67.37 ✓
03/25/2024	Transfer from Square	Transfer from Mission PTA Square		\$23.97 ✓
03/26/2024	Transfer from Square	Transfer from Mission PTA Square		\$38.54 ✓
03/27/2024	Transfer from Square	Transfer from Mission PTA Square		\$57.66 ✓
03/28/2024	Transfer from Square	Transfer from Mission PTA Square		\$202.40 ✓
03/29/2024	Transfer from Square	Transfer from Mission PTA Square		\$4.55 ✓
04/01/2024	Transfer from Square	Transfer from Mission PTA Square		\$28.83 ✓
04/01/2024	Transfer from Square	Transfer from Mission PTA Square		\$106.21 ✓
04/02/2024	Transfer from Square	Transfer from Mission PTA Square		\$67.37 ✓
04/03/2024	Transfer from Square	Transfer from Mission PTA Square		\$62.21 ✓
04/04/2024	Transfer from Square	Transfer from Mission PTA Square		\$96.50 ✓
04/05/2024	Transfer from Square	Transfer from Mission PTA Square		\$100.75 ✓

Date	Reference [^] 	Paid To	Memo	Deposit [^]
04/08/2024	Transfer from Square	Transfer from Mission PTA Square		\$61.91 ✓
04/08/2024	Transfer from Square	Transfer from Mission PTA Square		\$115.01 ✓
04/09/2024	Transfer from Square	Transfer from Mission PTA Square		\$134.44 ✓
04/10/2024	Transfer from Square	Transfer from Mission PTA Square		\$62.21 ✓
04/11/2024	Transfer from Square	Transfer from Mission PTA Square		\$100.15 ✓
04/12/2024	Transfer from Square	Transfer from Mission PTA Square		\$404.52 ✓
04/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$71.62 ✓
04/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$200.90 ✓
04/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$605.29 ✓
04/16/2024	Transfer from Square	Transfer from Mission PTA Square		\$275.39 ✓
Total				\$17,927.93