

Bellevue International School PTSA 2.3.121 FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A) CONTRIBUTIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Campaign	\$15,873.49	-	\$15,873.49	\$15,000.00	\$873.49
Spring Social/Auction	-	-	-	\$14,500.00	-\$14,500.00
Corporate Matching	\$12,974.21	-	\$12,974.21	\$15,000.00	-\$2,025.79
Allocation From Saving	-	-	-	\$32,500.00	-\$32,500.00
PayPal balance transfer	-	-	-	-	-
A) CONTRIBUTIONS Totals	\$28,847.70	-	\$28,847.70	\$77,000.00	-\$48,152.30
B) FEES & PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Match / Processing fee	-	-	-	-	-
Membership Dues	\$7,121.50	\$693.50	\$6,428.00	\$9,000.00	-\$2,572.00
Book Fair	-	-	-	\$1,500.00	-\$1,500.00
Promotional Items	-	-	-	-	-
B) FEES & PROGRAMS Totals	\$7,121.50	-\$693.50	\$6,428.00	\$10,500.00	-\$4,072.00
C) OTHER REVENUE	Income	Expenses	Year to Date	Net Budget	More/-Less
Bacc & Commencement Class Support (see senior celebration)	\$2,410.00	-	\$2,410.00	-	\$2,410.00
Merchant Programs (BT,AS,MSI)	\$140.58	-	\$140.58	-	\$140.58
Interest Income & Misc	\$12.01	-	\$12.01	-	\$12.01
Senior Graduation	-	-	-	-	-
C) OTHER REVENUE Totals	\$2,562.59	-	\$2,562.59	-	\$2,562.59
D) ADMINISTRATIVE	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance/Bank Fee/Other	\$5.00	\$615.51	-\$610.51	-\$1,000.00	\$389.49
Printing, Pub, Postage, Supplies	-	-	-	-\$350.00	\$350.00
PTSA Website/Constant Contact	-	\$1,651.92	-\$1,651.92	-\$1,500.00	-\$151.92
Conventions	-	-	-	-\$500.00	\$500.00
Fundraiser Expenses	-	-	-	-\$7,500.00	\$7,500.00
Exec Committee Discretionary	-	\$22.02	-\$22.02	-\$3,630.00	\$3,607.98
Campus Improvement	-	-	-	-	-
D) ADMINISTRATIVE Totals	\$5.00	-\$2,289.45	-\$2,284.45	-\$14,480.00	\$12,195.55
E) MEMBERSHIP BLDG EVENTS & PYMT	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Payment	-	\$4,227.85	-\$4,227.85	-\$6,000.00	\$1,772.15
Community Building	\$145.57	\$53.89	\$91.68	-\$2,000.00	\$2,091.68
5th Grade Parent BBQ Event	-	-	-	-\$700.00	\$700.00
PTA Awards incl Golden Acorn	\$95.54	-	\$95.54	-\$250.00	\$345.54
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	\$241.11	-\$4,281.74	-\$4,040.63	-\$8,950.00	\$4,909.37

E) MEMBERSHIP BLDG EVENTS & PYMT	Income	Expenses	Year to Date	Net Budget	More/-Less
Promotional Items Expense	-	-	-	-	-
E) MEMBERSHIP BLDG EVENTS & PYMT Totals	\$241.11	-\$4,281.74	-\$4,040.63	-\$8,950.00	\$4,909.37
F) DONATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
BSF	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Bellevue Quality Schools	-	\$200.00	-\$200.00	-\$200.00	-
F) DONATIONS Totals	-	-\$1,200.00	-\$1,200.00	-\$1,200.00	-
G) Departmental Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Actively Learn subscriptions HS	-	-	-	-\$3,200.00	\$3,200.00
Art Supplies	-	-	-	-\$1,000.00	\$1,000.00
Band Instrument Repairs	-	\$313.79	-\$313.79	-\$750.00	\$436.21
Orchestra Instrument Repair	-	-	-	-\$1,000.00	\$1,000.00
Choir Music	-	\$718.00	-\$718.00	-\$1,000.00	\$282.00
Biology Fetal Pigs	-	-	-	-\$1,200.00	\$1,200.00
Library	-	\$481.13	-\$481.13	-\$750.00	\$268.87
Grants	-	\$1,451.89	-\$1,451.89	-\$9,000.00	\$7,548.11
Discretionary fund	-	\$264.30	-\$264.30	-	-\$264.30
G) Departmental Requests Totals	-	-\$3,229.11	-\$3,229.11	-\$17,900.00	\$14,670.89
H) RECURRING PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Project	-	-	-	-\$1,800.00	\$1,800.00
Student Benefit Allocation	-	-	-	-\$11,675.00	\$11,675.00
Additional Food Programs	-	\$145.12	-\$145.12	-\$225.00	\$79.88
Retreat- 6th Grade	-	-	-	-	-
Retreat- High School	-	\$619.98	-\$619.98	-\$500.00	-\$119.98
Senior Celebration	-	\$1,500.00	-\$1,500.00	-\$5,000.00	\$3,500.00
World Language Intern	-	-	-	-	-
Behavioral Health Specialist	-	\$4,500.00	-\$4,500.00	-\$8,250.00	\$3,750.00
Speaker Series	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Afterschool Tutoring	-	-	-	-	-
Book Fair Exp	-	-	-	-\$1,500.00	\$1,500.00
Geobee Registration	-	-	-	-\$120.00	\$120.00
News in Slow French	-	-	-	-	-
Scholastic French Magazine	-	\$675.76	-\$675.76	-\$700.00	\$24.24
PE	-	-	-	-\$700.00	\$700.00
Scholastic NY Times	-	\$2,816.88	-\$2,816.88	-\$3,500.00	\$683.12
Maker Space Supplies	-	-	-	-\$500.00	\$500.00
Staff Appreciation	\$750.00	-	\$750.00	-\$2,000.00	\$2,750.00
Reflection	-	-	-	-\$100.00	\$100.00
H) RECURRING PROGRAMS Totals	\$750.00	-\$11,257.74	-\$10,507.74	-\$39,070.00	\$28,562.26

H) RECURRING PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
Computer Club	-	-	-	-\$500.00	\$500.00
H) RECURRING PROGRAMS Totals	\$750.00	-\$11,257.74	-\$10,507.74	-\$39,070.00	\$28,562.26
I) PRIOR YEAR EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Bacc/Comm Class Support Prior Yr	-	-	-	-\$200.00	\$200.00
Other Prior Year Misc	-	-	-	-\$2,700.00	\$2,700.00
I) PRIOR YEAR EXPENSES Totals	-	-	-	-\$2,900.00	\$2,900.00
J) DESIGNATED FUNDS	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership scholarship	-	-	-	-	-
J) DESIGNATED FUNDS Totals	-	-	-	-	-
K) SCHOLARSHIPS	Income	Expenses	Year to Date	Net Budget	More/-Less
College Scholarship	-	\$2,000.00	-\$2,000.00	-\$3,000.00	\$1,000.00
K) SCHOLARSHIPS Totals	-	-\$2,000.00	-\$2,000.00	-\$3,000.00	\$1,000.00
Grand Totals					
	\$39,527.90	-\$24,951.54	\$14,576.36	-	\$14,576.36

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Savings	\$85,952.74	\$85,972.05	12/31/2021	Starting Total	\$154,693.81
Scottrade/Ameritrade	-	-	Never	Income	\$39,527.90
Checking	\$68,741.07	\$83,298.12	12/31/2021	Expenses	-\$24,951.54
Totals	\$154,693.81	\$169,270.17		Ending Total	\$169,270.17

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

* account rebalancing occurred in July 2021. Submitted by:

Name: _____ Signature: _____ Date: _____