

# MADRONA INTEGRATED TEAM FY 2022

## Treasurer's Report

08/01/2022 - 07/31/2023

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Kindergarten</b>					
Kindergarten Totals	\$2,846.00	-\$2,741.27	\$104.73	-\$1,100.00	\$1,204.73
<b>Primary</b>					
Primary Totals	\$8,979.00	-\$3,108.63	\$5,870.37	-\$3,700.00	\$9,570.37
<b>Intermediate</b>					
Intermediate Totals	\$11,238.00	-\$3,483.63	\$7,754.37	-\$3,700.00	\$11,454.37
<b>Middle School</b>					
Middle School Totals	-	-\$189.99	-\$189.99	-\$4,050.00	\$3,860.01
<b>Learning Support</b>					
Learning Support Totals	-	-	-	-\$2,100.00	\$2,100.00
<b>Specialists</b>					
Specialists Totals	-	-\$156.42	-\$156.42	-\$1,100.00	\$943.58
<b>Class Expenses Totals</b>	<b>\$23,063.00</b>	<b>-\$9,679.94</b>	<b>\$13,383.06</b>	<b>-\$15,750.00</b>	<b>\$29,133.06</b>
<b>Madrona Programs</b>					
Art	-	-	-	-\$150.00	\$150.00
Enrichment	\$120.00	-	\$120.00	\$1,600.00	-\$1,480.00
Equity Team	-	-	-	-\$750.00	\$750.00
Green Madrona Program	-	-	-	-\$100.00	\$100.00
Library	-	-	-	-\$1,000.00	\$1,000.00
Media Tech	-	-	-	-\$500.00	\$500.00
<b>Music</b>					
Music Boosters	-	\$612.65	-\$612.65	-	-\$612.65
Music Para Pros	-	\$1,319.75	-\$1,319.75	-\$5,000.00	\$3,680.25
<b>Music Totals</b>	<b>-</b>	<b>-\$1,932.40</b>	<b>-\$1,932.40</b>	<b>-\$5,000.00</b>	<b>\$3,067.60</b>
<b>Principal Fund</b>					
Principal	-	-	-	-\$2,800.00	\$2,800.00
Principal - Carlson	-	-	-	-\$200.00	\$200.00
<b>Principal Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>
Robotics	-	-	-	-	-
Safety Patrol	-	-	-	-\$100.00	\$100.00
STEM	-	-	-	-\$1,000.00	\$1,000.00
<b>Madrona Programs Totals</b>	<b>\$120.00</b>	<b>-\$1,932.40</b>	<b>-\$1,812.40</b>	<b>-\$10,000.00</b>	<b>\$8,187.60</b>
<b>MIT Programs</b>					
Art Auction	-	-	-	\$900.00	-\$900.00

<b>MIT Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School BBQ	-	\$664.42	-\$664.42	-\$1,000.00	\$335.58
Bear Scare/Carnival	\$6,693.00	\$1,198.58	\$5,494.42	-\$2,000.00	\$7,494.42
Deaf Awareness Week	-	-	-	-\$500.00	\$500.00
Fun Run	-	-	-	-\$700.00	\$700.00
Miracle on Madrona Street	-	-	-	-\$100.00	\$100.00
MIT Meetings	-	-	-	-	-
Parent Chair	-	\$70.00	-\$70.00	-\$100.00	\$30.00
<b>Scholarships</b>					
Academic	-	\$165.00	-\$165.00	-\$1,000.00	\$835.00
Cafeteria	-	-	-	-\$1,000.00	\$1,000.00
Joe Rice Alumni	-	-	-	-\$1,000.00	\$1,000.00
Fund a Need	-	-	-	-\$750.00	\$750.00
<b>Scholarships Totals</b>	<b>-</b>	<b>-\$165.00</b>	<b>-\$165.00</b>	<b>-\$3,750.00</b>	<b>\$3,585.00</b>
School Nurse	-	-	-	-\$150.00	\$150.00
Social Activities	-	-	-	-	-
Talent Show	-	-	-	-	-
Teacher Appreciation	\$25.00	-	\$25.00	-\$1,000.00	\$1,025.00
Volunteer Support	-	\$364.71	-\$364.71	-\$575.00	\$210.29
Welcome Back Coffee	-	\$51.73	-\$51.73	-\$75.00	\$23.27
Sports	-	-	-	-	-
<b>MIT Programs Totals</b>	<b>\$6,718.00</b>	<b>-\$2,514.44</b>	<b>\$4,203.56</b>	<b>-\$9,050.00</b>	<b>\$13,253.56</b>
<b>Madrona Childrens Theater</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
<b>Madrona Childrens Theater Totals</b>	<b>\$6,635.14</b>	<b>-\$1,134.75</b>	<b>\$5,500.39</b>	<b>-\$19,495.61</b>	<b>\$24,996.00</b>
<b>Square Fees</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
<b>Square Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PayPal Fees</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
<b>PayPal Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted Funds</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Emergency Food Supplies	-	-	-	-\$1,890.98	\$1,890.98
STEM Grant	-	-	-	-\$1,884.84	\$1,884.84
SALT	-	-	-	-	-
Madrona Vineyard	\$10.00	-	\$10.00	-\$727.44	\$737.44
Bookshelves	-	\$809.68	-\$809.68	-\$3,000.00	\$2,190.32
Middle School Art	\$660.00	-	\$660.00	-	\$660.00
<b>Restricted Funds Totals</b>	<b>\$670.00</b>	<b>-\$809.68</b>	<b>-\$139.68</b>	<b>-\$7,503.26</b>	<b>\$7,363.58</b>
<b>Fundraising</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
MKF	\$13,622.00	\$193.11	\$13,428.89	\$35,560.00	-\$22,131.11
Box Tops	-	-	-	\$100.00	-\$100.00
Corporate Matching	\$418.45	-	\$418.45	\$1,000.00	-\$581.55
Bear Wear Sales	\$3,991.50	\$4,001.55	-\$10.05	-	-\$10.05
Interest	\$14.84	-	\$14.84	\$35.00	-\$20.16

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Fundraising	\$1,524.39	\$63.06	\$1,461.33	-	\$1,461.33
Retail Fundraisers	\$115.20	-	\$115.20	-	\$115.20
Giving Tree	-	-	-	-	-
Amazon Smile	\$397.63	-	\$397.63	\$1,500.00	-\$1,102.37
Scholastic Book Fairs	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$20,084.01</b>	<b>-\$4,257.72</b>	<b>\$15,826.29</b>	<b>\$38,195.00</b>	<b>-\$22,368.71</b>
<b>Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Charges	-	\$10.00	-\$10.00	-\$200.00	\$190.00
Communications / Mail Chimp / Website	-	\$275.26	-\$275.26	-\$700.00	\$424.74
Copying	-	\$47.50	-\$47.50	-\$150.00	\$102.50
Insurance	-	\$1,269.00	-\$1,269.00	-\$1,800.00	\$531.00
NSF Checks	-	-	-	-\$75.00	\$75.00
Postage & Shipping	-	-	-	-	-
Treasurer Software / Hardware	-	-	-	-\$220.00	\$220.00
Operating Fees	-	\$10.00	-\$10.00	-\$100.00	\$90.00
Need Info	\$718.75	-	\$718.75	-	\$718.75
<b>Operations Totals</b>	<b>\$718.75</b>	<b>-\$1,611.76</b>	<b>-\$893.01</b>	<b>-\$3,245.00</b>	<b>\$2,351.99</b>
<b>Grand Totals</b>					
	<b>\$58,008.90</b>	<b>-\$21,940.69</b>	<b>\$36,068.21</b>	<b>-\$26,848.87</b>	<b>\$62,917.08</b>

<b>Bank Account Balances</b>	<b>08/01/2022</b>	<b>07/31/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Bank Of America Checking	\$43,645.54	\$74,011.94	10/31/2022	Starting Total	\$194,616.98
Bank of America Savings	\$147,286.33	\$147,301.17	10/31/2022	Income	\$58,008.90
Square Clearing Account	-	-	Never	Expenses	-\$21,940.69
PayPal Clearing Account	\$3,685.11	\$9,372.08	10/31/2022	Ending Total	\$230,685.19
<b>Totals</b>	<b>\$194,616.98</b>	<b>\$230,685.19</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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