

MADRONA INTEGRATED TEAM FY 2021

Treasurer's Report

08/01/2021 - 07/31/2022

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Baird - Primary DHH					
Baird - CLM	-	-	-	-\$500.00	\$500.00
Baird- Prior Year	-	-	-	-\$568.82	\$568.82
Baird - Primary DHH Totals	-	-	-	-\$1,068.82	\$1,068.82
Barnes - PE					
PE - CLM	-	-	-	-\$400.00	\$400.00
PE - Prior Year	-	-	-	-\$622.27	\$622.27
Barnes - PE Totals	-	-	-	-\$1,022.27	\$1,022.27
Campbell - Science					
Campbell - CLM	-	-	-	-\$400.00	\$400.00
Campbell - Prior Year	-	-	-	-\$437.07	\$437.07
Campbell - Science Totals	-	-	-	-\$837.07	\$837.07
El Mundo - Primary					
El Mundo - CLM	-	-	-	-\$800.00	\$800.00
El Mundo - Prior Year	-	\$547.57	-\$547.57	-\$1,449.37	\$901.80
El Mundo - Supplies	\$2,348.00	\$1,544.14	\$803.86	-	\$803.86
El Mundo - Primary Totals	\$2,348.00	-\$2,091.71	\$256.29	-\$2,249.37	\$2,505.66
Escandon - Health & Fitness/Art/PE					
Escandon - CLM	-	-	-	-\$400.00	\$400.00
Escandon - Prior Year	-	\$213.06	-\$213.06	-\$762.96	\$549.90
Escandon - Health & Fitness/Art/PE Totals	-	-\$213.06	-\$213.06	-\$1,162.96	\$949.90
Evergreen - Primary					
Evergreen - CLM	-	\$428.09	-\$428.09	-\$800.00	\$371.91
Evergreen - Prior Year	-	\$618.50	-\$618.50	-\$485.95	-\$132.55
Evergreen - Supplies	\$2,415.00	\$587.37	\$1,827.63	-	\$1,827.63
Evergreen - Primary Totals	\$2,415.00	-\$1,633.96	\$781.04	-\$1,285.95	\$2,066.99
Galbraith - Library					
Galbraith - CLM	-	\$417.71	-\$417.71	-\$400.00	-\$17.71
Galbraith - Prior Year	-	-	-	-\$20.00	\$20.00
Galbraith - Library Totals	-	-\$417.71	-\$417.71	-\$420.00	\$2.29
Class Expenses Totals	\$18,606.00	-\$18,507.92	\$98.08	-\$43,836.73	\$43,934.81

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Gorney - Math					
Gorney - CLM	-	-	-	-\$400.00	\$400.00
Gorney - Prior Year	-	\$386.35	-\$386.35	-\$1,153.49	\$767.14
Gorney - Math Totals	-	-\$386.35	-\$386.35	-\$1,553.49	\$1,167.14
Gray-Dow - Learning Support					
Gray-Dow - Learning Support - CLM	-	-	-	-\$550.00	\$550.00
Gray-Dow - Learning Support - Prior Year	-	-	-	-\$303.00	\$303.00
Gray-Dow - Learning Support Totals	-	-	-	-\$853.00	\$853.00
Hamlin - Elem Learning Support					
Hamlin - CLM	-	-	-	-\$550.00	\$550.00
Hamlin - Prior Year	-	-	-	-\$643.35	\$643.35
Hamlin - Elem Learning Support Totals	-	-	-	-\$1,193.35	\$1,193.35
Hoy - DHH Intermediate					
Hoy/Schmidt - CLM	-	-	-	-\$500.00	\$500.00
Hoy/Schmidt - Prior Year	-	-	-	-\$287.01	\$287.01
Hoy - DHH Intermediate Totals	-	-	-	-\$787.01	\$787.01
Hubacker - MS DHH					
Hubacker/MS DHH - CLM	-	-	-	-\$400.00	\$400.00
Hubacker/MS DHH - Prior Year	-	-	-	-\$66.82	\$66.82
Hubacker - MS DHH Totals	-	-	-	-\$466.82	\$466.82
Jacoby - Learning Support					
Jacoby - Learning Support - CLM	-	-	-	-\$550.00	\$550.00
Jacoby - Learning Support - Prior Year	-	-	-	-\$490.65	\$490.65
Jacoby - Learning Support Totals	-	-	-	-\$1,040.65	\$1,040.65
Keystone - Intermediate					
Keystone - CLM	-	\$377.43	-\$377.43	-\$800.00	\$422.57
Keystone - Prior Year	-	\$334.41	-\$334.41	-\$225.81	-\$108.60
Keystone - Supplies	\$2,387.00	\$1,339.73	\$1,047.27	-	\$1,047.27
Keystone - Intermediate Totals	\$2,387.00	-\$2,051.57	\$335.43	-\$1,025.81	\$1,361.24
Lil' Cogswell - Pre-K & K DHH					
Lil' Cogswell/ Bridges - CLM	-	-	-	-\$500.00	\$500.00
Lil' Cogswell/ Bridges - Prior Year	-	-	-	-\$166.09	\$166.09
Lil' Cogswell - Pre-K & K DHH Totals	-	-	-	-\$666.09	\$666.09
Class Expenses Totals	\$18,606.00	-\$18,507.92	\$98.08	-\$43,836.73	\$43,934.81

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Luce - DHH Counselor - Learning Support					
Luce - Learning Support - CLM	-	-	-	-\$200.00	\$200.00
Luce - Learning Support - Prior Year	-	-	-	-	-
Luce - DHH Counselor - Learning Support Totals	-	-	-	-\$200.00	\$200.00
Matt Edwards - Band					
Matt Edwards - CLM	-	-	-	-\$400.00	\$400.00
Matt Edwards - Prior Year	-	\$165.37	-\$165.37	-\$793.69	\$628.32
Matt Edwards - Band Totals	-	-\$165.37	-\$165.37	-\$1,193.69	\$1,028.32
Monica Edwards - Media Tech/Health & Fitness					
Monica Edwards - CLM	-	-	-	-\$400.00	\$400.00
Monica Edwards - Prior Year	-	-	-	-\$1,583.71	\$1,583.71
Monica Edwards - Media Tech/Health & Fitness Totals	-	-	-	-\$1,983.71	\$1,983.71
Nelson - Orchestra					
Nelson - CLM	-	-	-	-\$200.00	\$200.00
Nelson - Prior Year	-	-	-	-\$493.00	\$493.00
Nelson - Orchestra Totals	-	-	-	-\$693.00	\$693.00
Ohana - Primary					
Ohana - CLM	-	-	-	-\$800.00	\$800.00
Ohana - Prior Year	-	\$1,342.98	-\$1,342.98	-\$2,037.29	\$694.31
Ohana - Supplies	\$2,563.00	\$384.60	\$2,178.40	-	\$2,178.40
Ohana - Primary Totals	\$2,563.00	-\$1,727.58	\$835.42	-\$2,837.29	\$3,672.71
Paw-Sal-Cha'l - Primary					
Paw-Sal-Cha'l - CLM	-	-	-	-\$400.00	\$400.00
Paw-Sal-Cha'l - Prior Year	-	\$386.54	-\$386.54	-\$1,823.23	\$1,436.69
Paw-Sal-Cha'l - Supplies	\$1,914.00	\$397.84	\$1,516.16	-	\$1,516.16
Paw-Sal-Cha'l - Primary Totals	\$1,914.00	-\$784.38	\$1,129.62	-\$2,223.23	\$3,352.85
Profitt - Social Studies					
Profitt - CLM	-	-	-	-\$400.00	\$400.00
Profitt - Prior Year	-	-	-	-\$1,361.79	\$1,361.79
Profitt - Social Studies Totals	-	-	-	-\$1,761.79	\$1,761.79
Class Expenses Totals	\$18,606.00	-\$18,507.92	\$98.08	-\$43,836.73	\$43,934.81

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Psych - Lewis/Bruce - Learning Support					
Psych - Lewis/Bruce - Learning Support - CLM	-	-	-	-\$500.00	\$500.00
Psych - Lewis/Bruce - Learning Support - Prior Year	-	-	-	-\$1,242.34	\$1,242.34
Psych - Lewis/Bruce - Learning Support Totals	-	-	-	-\$1,742.34	\$1,742.34
Reese - Choir					
Reese - CLM	-	-	-	-\$100.00	\$100.00
Reese - Prior Year	-	-	-	-\$610.13	\$610.13
Reese - Choir Totals	-	-	-	-\$710.13	\$710.13
Renaissance - Intermediate					
Renaissance - CLM	-	-	-	-\$800.00	\$800.00
Renaissance - Prior Year	-	\$437.18	-\$437.18	-\$1,497.36	\$1,060.18
Renaissance - Supplies	\$2,382.00	\$1,376.51	\$1,005.49	-	\$1,005.49
Renaissance - Intermediate Totals	\$2,382.00	-\$1,813.69	\$568.31	-\$2,297.36	\$2,865.67
Smeta Shete - Lang. Arts					
Smeta Shete - CLM	-	-	-	-\$400.00	\$400.00
Smeta Shete - Prior Year	-	-	-	-\$424.19	\$424.19
Smeta Shete - Lang. Arts Totals	-	-	-	-\$824.19	\$824.19
s?ibes - Intermediate					
s?ibes - CLM	-	-	-	-\$800.00	\$800.00
s?ibes - Prior Year	-	\$388.12	-\$388.12	-\$718.75	\$330.63
s?ibes - Supplies	\$2,406.00	\$1,342.10	\$1,063.90	-	\$1,063.90
s?ibes - Intermediate Totals	\$2,406.00	-\$1,730.22	\$675.78	-\$1,518.75	\$2,194.53
Zitzmann SLnC - Learning Support					
SLnC - Learning Support - CLM	-	-	-	-\$300.00	\$300.00
SLnC - Learning Support - Prior Year	-	-	-	-\$992.26	\$992.26
Zitzmann SLnC - Learning Support Totals	-	-	-	-\$1,292.26	\$1,292.26
Wong Speech Language Pathologist - Learning Support					
SLP - Learning Support - CLM	-	-	-	-\$300.00	\$300.00
SLP - Learning Support - Prior Year	-	\$288.09	-\$288.09	-\$300.00	\$11.91
Wong Speech Language Pathologist - Learning Support Totals	-	-\$288.09	-\$288.09	-\$600.00	\$311.91
Class Expenses Totals	\$18,606.00	-\$18,507.92	\$98.08	-\$43,836.73	\$43,934.81

Class Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Ursa Minor - Kindergarten					
Ursa Minor - CLM	-	\$55.00	-\$55.00	-\$1,200.00	\$1,145.00
Ursa Minor - Prior Year	-	\$2,792.18	-\$2,792.18	-\$2,510.79	-\$281.39
Ursa Minor - Kindergarten Totals	-	-\$2,847.18	-\$2,847.18	-\$3,710.79	\$863.61
Valencia - General Music					
Valencia - CLM	-	-	-	-\$300.00	\$300.00
Valencia - Prior Year	-	\$373.25	-\$373.25	-\$376.16	\$2.91
Valencia - General Music Totals	-	-\$373.25	-\$373.25	-\$676.16	\$302.91
Zenith - Intermediate					
Zenith - CLM	-	-	-	-\$400.00	\$400.00
Zenith - Prior Year	-	\$604.91	-\$604.91	-\$3,539.38	\$2,934.47
Zenith - Supplies	\$2,191.00	\$1,378.89	\$812.11	-	\$812.11
Zenith - Intermediate Totals	\$2,191.00	-\$1,983.80	\$207.20	-\$3,939.38	\$4,146.58
Class Expenses Totals	\$18,606.00	-\$18,507.92	\$98.08	-\$43,836.73	\$43,934.81
Madrona Programs					
Art	-	-	-	-\$250.00	\$250.00
Enrichment	-	-	-	-	-
Equity Team	-	-	-	-\$1,500.00	\$1,500.00
Green Madrona Program	-	\$179.36	-\$179.36	-\$45.00	-\$134.36
Library	-	\$822.07	-\$822.07	-\$1,864.14	\$1,042.07
Media Tech	-	-	-	-\$1,119.81	\$1,119.81
Music					
Music Boosters	\$10.00	\$900.00	-\$890.00	-	-\$890.00
Music Para Pros	-	\$755.65	-\$755.65	-\$5,000.00	\$4,244.35
Music Totals	\$10.00	-\$1,655.65	-\$1,645.65	-\$5,000.00	\$3,354.35
Principal Fund					
Principal	\$1,200.00	\$610.50	\$589.50	-\$2,089.50	\$2,679.00
Principal - Carlson	-	-	-	-\$200.00	\$200.00
Principal Fund Totals	\$1,200.00	-\$610.50	\$589.50	-\$2,289.50	\$2,879.00
Robotics	-	-	-	-\$721.37	\$721.37
STEM	-	-	-	-\$500.00	\$500.00
Madrona Programs Totals	\$1,210.00	-\$3,267.58	-\$2,057.58	-\$13,289.82	\$11,232.24
MIT					
Art Auction	-	-	-	-	-
Back to School BBQ	-	-	-	-	-
MIT Totals	\$42,427.96	-\$5,349.94	\$37,078.02	\$26,975.00	\$10,103.02

MIT	Income	Expenses	Year to Date	Net Budget	More/-Less
Bear Scare/Carnival	-	-	-	-\$500.00	\$500.00
Fun Run	-	\$603.42	-\$603.42	-\$700.00	\$96.58
Gifts	-	-	-	-\$100.00	\$100.00
Madrona Kids Fund					
MKF	\$35,621.50	\$392.16	\$35,229.34	\$34,500.00	\$729.34
Box Tops	\$126.11	-	\$126.11	\$200.00	-\$73.89
Corporate Matching	\$857.67	-	\$857.67	\$2,500.00	-\$1,642.33
Bear Wear Sales	-	-	-	-	-
Interest	\$26.82	-	\$26.82	\$35.00	-\$8.18
General Fundraising	\$1,977.83	\$84.18	\$1,893.65	-	\$1,893.65
Retail Fundraisers	\$454.58	\$4.24	\$450.34	-	\$450.34
Giving Tree	\$2,625.00	\$67.30	\$2,557.70	-	\$2,557.70
Amazon Smile	\$738.45	-	\$738.45	\$1,500.00	-\$761.55
COVID-19 Grant	-	-	-	-	-
Scholastic Book Fairs	-	-	-	-	-
Madrona Kids Fund Totals	\$42,427.96	-\$547.88	\$41,880.08	\$38,735.00	\$3,145.08
MIT Meetings	-	-	-	-	-
Operating					
Bank Charges	-	\$0.29	-\$0.29	-\$200.00	\$199.71
Communications / Mail Chimp / Website	-	\$115.85	-\$115.85	-\$700.00	\$584.15
Copying	-	-	-	-\$300.00	\$300.00
Insurance	-	\$1,324.68	-\$1,324.68	-\$1,800.00	\$475.32
NSF Checks	-	-	-	-\$200.00	\$200.00
Postage & Shipping	-	-	-	-\$200.00	\$200.00
Treasurer Software / Hardware	-	-	-	-\$160.00	\$160.00
Volunteer Program Manager	-	-	-	-	-
Operating Fees	-	\$10.00	-\$10.00	-	-\$10.00
Operating Totals	-	-\$1,450.82	-\$1,450.82	-\$3,560.00	\$2,109.18
Parent Chair	-	\$36.96	-\$36.96	-\$100.00	\$63.04
Professional Services	-	-	-	-\$600.00	\$600.00
Scholarships					
Academic	-	\$565.00	-\$565.00	-\$2,000.00	\$1,435.00
Cafeteria	-	-	-	-	-
Joe Rice Alumni	-	\$1,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Fund a Need	-	\$739.47	-\$739.47	-\$1,000.00	\$260.53
Scholarships Totals	-	-\$2,304.47	-\$2,304.47	-\$5,000.00	\$2,695.53
Social Activities	-	-	-	-	-
MIT Totals	\$42,427.96	-\$5,349.94	\$37,078.02	\$26,975.00	\$10,103.02

MIT	Income	Expenses	Year to Date	Net Budget	More/-Less
Talent Show	-	-	-	-	-
Teacher Appreciation	-	\$406.39	-\$406.39	-\$1,200.00	\$793.61
Volunteer Support	-	-	-	-	-
Welcome Back Coffee	-	-	-	-	-
MIT Totals	\$42,427.96	-\$5,349.94	\$37,078.02	\$26,975.00	\$10,103.02
Madrona Childrens Theater	Income	Expenses	Year to Date	Net Budget	More/-Less
Madrona Childrens Theater Totals	-	-	-	-\$19,495.61	\$19,495.61
Madrona Vineyard - Luce	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior Year - Madrona Vineyard	-	\$96.00	-\$96.00	-\$727.44	\$631.44
Madrona Vineyard - Luce Totals	-	-\$96.00	-\$96.00	-\$727.44	\$631.44
Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	-	-	-	-
Square Fees Totals	-	-	-	-	-
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees 1	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Restricted Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Food Supplies	-	-	-	-\$1,890.98	\$1,890.98
Principal - Conference	-	\$2,089.50	-\$2,089.50	-\$2,089.50	-
Cross Country T-Shirts	\$424.32	\$423.93	\$0.39	-	\$0.39
STEM Grant	-	-	-	-\$1,884.84	\$1,884.84
Principal PD Fund	-	-	-	-\$910.50	\$910.50
All School Art Supplies	-	-	-	-\$2,538.41	\$2,538.41
Restricted Funds Totals	\$424.32	-\$2,513.43	-\$2,089.11	-\$9,314.23	\$7,225.12
Grand Totals					
	\$62,668.28	-\$29,734.87	\$32,933.41	-\$59,688.83	\$92,622.24

Bank Account Balances	08/01/2021	07/31/2022	Last reconciled	Summary for the Period	
Bank Of America Checking	\$59,983.51	\$92,696.11	12/31/2021	Starting Total	\$207,793.11
Bank of America Savings	\$147,225.31	\$147,252.13	Never	Income	\$62,668.28
Square Clearing Account	-	-	Never	Expenses	-\$29,734.87
PayPal Clearing Account	\$584.29	\$778.28	12/31/2021	Ending Total	\$240,726.52
Totals	\$207,793.11	\$240,726.52			

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

Submitted by:

Name: _____ Signature: _____

Date: _____