

# 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	-\$2,879.03	-\$33.03	-\$1,700.00	\$1,666.97
<b>Primary</b>					
Primary Totals	\$9,587.00	-\$3,892.79	\$5,694.21	-\$3,700.00	\$9,394.21
<b>Intermediate</b>					
Intermediate Totals	\$11,568.00	-\$4,701.74	\$6,866.26	-\$3,700.00	\$10,566.26
<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	-	-\$265.49	-\$265.49	-\$1,100.00	\$834.51
<b>Class Expenses Totals</b>	<b>\$24,001.00</b>	<b>-\$11,929.04</b>	<b>\$12,071.96</b>	<b>-\$16,350.00</b>	<b>\$28,421.96</b>
<b>Madrona Programs</b>					
Art	-	-	-	-\$150.00	\$150.00
Enrichment	\$295.00	-	\$295.00	\$1,600.00	-\$1,305.00
Equity Team	-	-	-	-\$750.00	\$750.00
Green Madrona Program	-	-	-	-\$100.00	\$100.00
Library	-	-	-	-\$1,528.20	\$1,528.20
Media Tech	-	-	-	-\$500.00	\$500.00
<b>Music</b>					
Music Boosters	-	\$612.65	-\$612.65	-	-\$612.65
Music Para Pros	-	\$3,232.25	-\$3,232.25	-\$5,000.00	\$1,767.75
<b>Music Totals</b>	<b>-</b>	<b>-\$3,844.90</b>	<b>-\$3,844.90</b>	<b>-\$5,000.00</b>	<b>\$1,155.10</b>
<b>Principal Fund</b>					
Principal Fund Totals	-	-	-	-\$3,000.00	\$3,000.00
Robotics	-	-	-	-	-
Safety Patrol	-	-	-	-\$100.00	\$100.00
STEM	-	-	-	-\$1,000.00	\$1,000.00
<b>Madrona Programs Totals</b>	<b>\$295.00</b>	<b>-\$3,844.90</b>	<b>-\$3,549.90</b>	<b>-\$10,528.20</b>	<b>\$6,978.30</b>
<b>MIT Programs</b>					
Art Auction	-	-	-	\$900.00	-\$900.00
Back to School BBQ	-	\$664.42	-\$664.42	-\$1,000.00	\$335.58
Bear Scare/Carnival	\$6,693.00	\$3,079.04	\$3,613.96	-\$2,000.00	\$5,613.96

<b>MIT Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$527.00	-\$527.00	-\$1,000.00	\$473.00
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>-\$527.00</b>	<b>-\$527.00</b>	<b>-\$3,750.00</b>	<b>\$3,223.00</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>-\$4,756.90</b>	<b>\$1,961.10</b>	<b>-\$9,050.00</b>	<b>\$11,011.10</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>\$6,340.14</b>	<b>-\$1,134.75</b>	<b>\$5,205.39</b>	<b>-\$19,495.61</b>	<b>\$24,701.00</b>
<b>Square Fees</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Square Fees	-	-	-	-	-
<b>Square Fees Totals</b>	-	-	-	-	-
<b>PayPal Fees</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
PayPal Fees	-	-	-	-	-
PayPal Fees 1	-	-	-	-	-
<b>PayPal Fees Totals</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	-	\$2,088.89	-\$2,088.89	-	-\$2,088.89
Madrona Vineyard	\$315.00	-	\$315.00	-\$727.44	\$1,042.44
Bookshelves	-	\$1,348.74	-\$1,348.74	-\$3,000.00	\$1,651.26
Middle School Art	\$760.00	\$273.74	\$486.26	-	\$486.26
Music Shirts	\$998.00	\$37.99	\$960.01	-	\$960.01
<b>Restricted Funds Totals</b>	<b>\$2,073.00</b>	<b>-\$3,749.36</b>	<b>-\$1,676.36</b>	<b>-\$7,503.26</b>	<b>\$5,826.90</b>
<b>Fundraising</b>					
<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
MKF	\$34,698.11	\$298.29	\$34,399.82	\$35,560.00	-\$1,160.18
Box Tops	-	-	-	\$100.00	-\$100.00
Corporate Matching	\$2,043.25	-	\$2,043.25	\$1,000.00	\$1,043.25

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bear Wear Sales	\$3,991.50	\$4,001.55	-\$10.05	-	-\$10.05
Interest	\$14.84	-	\$14.84	\$35.00	-\$20.16
General Fundraising	\$2,676.21	\$63.06	\$2,613.15	-	\$2,613.15
Retail Fundraisers	\$115.20	-	\$115.20	-	\$115.20
Giving Tree	\$1,155.00	\$1,194.21	-\$39.21	-	-\$39.21
Amazon Smile	\$763.67	-	\$763.67	\$1,500.00	-\$736.33
Scholastic Book Fairs	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$45,457.78</b>	<b>-\$5,557.11</b>	<b>\$39,900.67</b>	<b>\$38,195.00</b>	<b>\$1,705.67</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	-	\$326.10	-\$326.10	-\$700.00	\$373.90
Copying	-	\$47.50	-\$47.50	-\$150.00	\$102.50
Insurance	-	\$1,397.00	-\$1,397.00	-\$1,800.00	\$403.00
NSF Checks	-	-	-	-\$75.00	\$75.00
Postage & Shipping	-	-	-	-	-
Treasurer Software / Hardware	-	-	-	-\$220.00	\$220.00
Operating Fees	-	\$20.00	-\$20.00	-\$100.00	\$80.00
Need Info	\$718.75	-	\$718.75	-	\$718.75
<b>Operations Totals</b>	<b>\$718.75</b>	<b>-\$1,800.60</b>	<b>-\$1,081.85</b>	<b>-\$3,245.00</b>	<b>\$2,163.15</b>

<b>Grand Totals</b>					
	<b>\$85,603.67</b>	<b>-\$32,772.66</b>	<b>\$52,831.01</b>	<b>-\$27,977.07</b>	<b>\$80,808.08</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	\$87,174.82	12/31/2022	Starting Total	\$194,616.98
Bank of America Savings	\$147,286.33	\$147,301.17	10/31/2022	Income	\$85,603.67
Square Clearing Account	-	-	Never	Expenses	-\$32,772.66
PayPal Clearing Account	\$3,685.11	\$12,972.00	12/31/2022	Ending Total	\$247,447.99
<b>Totals</b>	<b>\$194,616.98</b>	<b>\$247,447.99</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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