

Island Lake Elementary PTA (2020) FY 2021

Treasurer's Report

02/01/2022 - 02/28/2022

1.0 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Apex	-	-	\$32,779.75	\$25,000.00	\$7,779.75
AmazonSmile Donations	-	-	-	\$150.00	-\$150.00
Box Tops	-	-	-	\$200.00	-\$200.00
Classroom Baskets	-	-	-	\$2,500.00	-\$2,500.00
Direct Donations	-	-	\$233.00	\$250.00	-\$17.00
Run with the Wolves 5K	-	\$350.00	-\$350.00	\$4,000.00	-\$4,350.00
1.0 Fundraising Totals	-	-\$350.00	\$32,662.75	\$32,100.00	\$562.75
2.0 Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Week (Island)	-	-	-\$369.54	-\$300.00	-\$69.54
Back to School Week (Snail)	-	-	-	-\$150.00	\$150.00
Book Fair (Island - Fall)	-	\$6,041.97	\$3,922.70	\$2,825.00	\$1,097.70
Book Fair (Island - Spring)	-	-	-	-\$175.00	\$175.00
Book Fair (Snail - Fall & Spring)	-	-	\$300.00	-	\$300.00
Carnival	-	-	-	\$6,000.00	-\$6,000.00
International Night	-	-	-	-	-
I Love to Read Month	-	-	-	-\$300.00	\$300.00
Fifth Grade Picnic	-	-	-	-\$1,000.00	\$1,000.00
Grandparents' Day	-	-	-	-	-
Kindergarten Center Events	-	-	-\$155.69	-\$500.00	\$344.31
Science Fair	-	-	-	-\$700.00	\$700.00
Family Social	-	\$59.19	-\$103.15	-	-\$103.15
2.0 Events Totals	-	-\$6,101.16	\$3,594.32	\$5,700.00	-\$2,105.68
3.0 Programs for Kids & Families	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday Board	-	-	-\$67.33	-\$200.00	\$132.67
Cultural Enrichment (Island)	-	-	-	-\$2,000.00	\$2,000.00
Cultural Enrichment (Snail)	-	-	-\$228.00	-\$500.00	\$272.00
Directories	-	-	-\$450.00	-\$450.00	-
Folders and Planners	-	-	-\$1,100.00	-\$3,000.00	\$1,900.00
Lego League 4/5 Program	-	-	-	-	-
Pastries with the Principals (IL & Snail)	-	-	-	-	-
Student Showcase Board	-	-	-\$314.80	-\$400.00	\$85.20
Yearbook	-	\$3,176.00	-\$4,626.70	\$500.00	-\$5,126.70
Chess Club	-	-	-	\$1,500.00	-\$1,500.00
3.0 Programs for Kids & Families Totals	-	-\$3,176.00	-\$6,786.83	-\$4,550.00	-\$2,236.83

5.0 Programs for Teacher/School	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Enrichment	-	\$120.00	-\$1,065.58	-\$7,176.00	\$6,110.42
Grade Level Allocation	-	\$1,408.34	-\$1,834.51	-\$4,345.00	\$2,510.49
Specialist Allocation	-	\$132.62	-\$417.11	-\$1,738.00	\$1,320.89
IMC Collection (Island)	-	\$1,363.64	-\$1,363.64	-\$3,250.00	\$1,886.36
IMC Collection (Snail)	-	-	-	-\$750.00	\$750.00
Staff Appreciation	-	-	-\$279.30	-\$1,000.00	\$720.70
Gardening Team	-	-	-\$96.00	-\$200.00	\$104.00
5.0 Programs for Teacher/School Totals	-	-\$3,024.60	-\$5,056.14	-\$18,459.00	\$13,402.86

6.0 PTA Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Non Profit Renewal	-	-	-\$525.00	-\$100.00	-\$425.00
Bank Charges	\$8.47	-	\$7.80	-\$75.00	\$82.80
Cash Box	-	-	-\$504.50	-	-\$504.50
Communications	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-\$450.00	-\$450.00	-
MoneyMinder Subscription	-	-	-\$165.01	-\$159.00	-\$6.01
Membership	-	-	\$56.50	\$100.00	-\$43.50
PTA Supplies	-	\$139.79	-\$281.15	-\$500.00	\$218.85
State Registration Fee	-	-	-\$25.62	-\$50.00	\$24.38
Offsite Storage Space	-	-	-	-\$1,700.00	\$1,700.00
6.0 PTA Expense Totals	\$8.47	-\$139.79	-\$1,886.98	-\$3,134.00	\$1,247.02

7.0 Baseline Carry Over	Income	Expenses	Year to Date	Net Budget	More/-Less
Funds carried from year to year	-	-	-	\$10,000.00	-\$10,000.00
7.0 Baseline Carry Over Totals	-	-	-	\$10,000.00	-\$10,000.00

8.0 Excess Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Special Funding Requests	-	-	-\$5,125.10	-\$11,657.00	\$6,531.90
8.0 Excess Funds Totals	-	-	-\$5,125.10	-\$11,657.00	\$6,531.90

Grand Totals					
	\$8.47	-\$12,791.55	\$17,402.02	\$10,000.00	\$7,402.02

Bank Account Balances	02/01/2022	02/28/2022	Last reconciled	Summary for the Period	
Tradition Capital Bank	\$73,677.40	\$60,894.32	03/31/2022	Starting Total	\$73,766.67
Island Lake PTA - TCF Bank	\$89.27	\$89.27	01/31/2022	Income	\$8.47
Totals	\$73,766.67	\$60,983.59		Expenses	-\$12,791.55
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Ending Total	\$60,983.59

Submitted by:

Name: _____ Signature: _____ Date: _____