



Parent Association

## Treasurer's Report

Date: 11/5/2023

Balance on hand as of 11/5/2023: \$20,159.05

### Income

| Check # | Date        | Description   | Category          | Sub Category   | Amount  |
|---------|-------------|---------------|-------------------|----------------|---------|
|         | 10/26/2023  | Donation      | Fundraiser Income | Spark Success  | 250.00  |
|         | 10/16/2023  | Donation      | Fundraiser Income | Spark-Success  | 7785.00 |
|         | Outstanding | Taco Sell 10% | Fundraiser Income | Back to school | 150.00  |

### Expenses

| Check # | Date      | Description | Category            | Sub Category          | Amount  |
|---------|-----------|-------------|---------------------|-----------------------|---------|
| 1455    | 11/1/2023 | Pizza       | Community Event     | Halloween Dance       | 214.76  |
| 1454    | 11/1/2023 | T-Shirts    | Fundraiser Expenses | T-Shirts for all kids | 1911.69 |
| 1453    | 11/1/2023 | Ice cream   | Fundraiser Expenses | Ice cream Incentive   | 82.85   |

|      |            |                             |                      |                               |        |
|------|------------|-----------------------------|----------------------|-------------------------------|--------|
| 1452 | 10/15/2023 | Candy & Raffle Registration | Fundraising Expenses | Candy Incentive & Boat Raffle | 174.98 |
|------|------------|-----------------------------|----------------------|-------------------------------|--------|

**Total Expenses: \$2384.28**

**Total Income: \$8035.00**

**Balance on hand as of 11/5/23: \$20,159.05**

**Money to Reserve for the year \$10,500**

- 8th Grade Promotion (Restricted) (2500)
- HTPA Reserve (Restricted) (7500)
- Teacher Appreciation (Restricted) (500)

**Balance on hand as of 11/5/23: \$20,159.05**

**Operating Funds Available \$10,159.05**

**Expected Expenses to be added**

- Teacher Fund for Catalina \$1500 Request to be voted on - Teacher Appreciation
- City Permit for Spark Success Fun Day - Fundraising Expense, Ask Sarah for expected amount

**Expected Income**

- \$14,165 Spark Success Income
- \$XXXX Raffle for Parade of Lights Boat Ride (Hoping to bring in at least \$5,000)