

Rocklin Academy Gateway PSP FY July 2022 - June 2023

Treasurer's Report as of September 20, 2022

Current Annual Giving Campaign Donations: \$5,130 Received (4% Raised of \$125,600 Goal)

Annual Giving Campaign	Income	Expenses	Year to	Net Budget	More/-Less	%
Annual Giving Campaign Donations	\$4,555	-	\$4,555	\$24,900	(\$20,345)	
\$125,600 Goal						
Annual Giving Campaign Totals	\$4,555	-	\$4,555	\$24,900	(\$20,345)	18%
Fundraising	Income	Expenses	Year to	Net Budget	More/-Less	%
Restaurant Nights / Business	-	-	-	\$400	(\$400)	
Fundraising Events						
Trunk or Treat	-	\$650	(\$650)	(\$2,000)	\$1,350	
Top Golf Silent Auction	-	-	-	\$4,000	(\$4,000)	
Multicultural Event	-	-	-	(\$2,000)	\$2,000	
Box Tops	-	-	-	\$25	(\$25)	
Fundraising Totals	-	(\$650)	(\$650)	\$425	(\$1,075)	-153%
Academic Enrichment	Income	Expenses	Year to	Net Budget	More/-Less	%
Committees	-	-	-	(\$2,000)	\$2,000	
Assemblies	-	-	-	(\$1,000)	\$1,000	
PBIS/ISP Incentives	-	-	-	(\$500)	\$500	
Art Docent Program	-	\$1,756	(\$1,756)	(\$2,000)	\$244	
Band, Choir and Music Docent	-	-	-	(\$200)	\$200	
Program						
Libraries	-	-	-	(\$4,500)	\$4,500	
Field Trips	-	-	-	(\$2,000)	\$2,000	
Academic Enrichment Totals	-	(\$1,756.15)	(\$1,756.15)	(\$12,200.00)	\$10,443.85	14%
School Culture	Income	Expenses	Year to	Net Budget	More/-Less	%
Sunshine Carts / Professional	-	\$1,418	(\$1,418)	(\$3,000)	\$1,582	
Development Lunches & Treats						
Teacher Appreciation Week	-	-	-	(\$2,500)	\$2,500	

Coffee Chats	-	-	-	(\$250)	\$250	
MS Dance - DJ	-	\$200	(\$200)	(\$1,200)	\$1,000	
8th Grade Promotion - DJ	-	\$100	(\$100)	(\$600)	\$500	
Gabby Costume	-	\$419	(\$419)	(\$800)	\$381	
Elementary School Dance	-	-	-	(\$300)	\$300	
Volunteer Appreciation	-	-	-	(\$1,000)	\$1,000	
Kinder Graduation	-	-	-	(\$150)	\$150	
School Culture Totals	-	(\$2,137)	(\$2,137)	(\$9,800)	\$7,663	22%
<b>Classroom Assistance / Teacher</b>			<b>Year to</b>			<b>%</b>
<b>Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	<b>Utilization</b>
Classroom Assistance / Teacher	-	(\$796)	(\$796)	(\$10,050)	\$9,254	8%
Accounts Totals						
<b>PSP Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>	<b>Net Budget</b>	<b>More/-Less</b>	<b>%</b>
Storage Facility	-	-	-	(\$1,600)	\$1,600	
MoneyMinder/Canva Subscription	-	\$179	(\$179)	(\$350)	\$171	
Office Supplies	-	\$526	(\$526)	(\$1,500)	\$974	
PSP Admin Totals	-	(\$705)	(\$705)	(\$3,450)	\$2,745	20%
<b>Campus Enhancements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>	<b>Net Budget</b>	<b>More/-Less</b>	<b>%</b>
Sound System	-	\$449	(\$449)	(\$448)	(\$1)	
School Beautification *Waiting on	-	-	-	-	-	
Budget Number						
Tech	-	-	-	-	-	
Special Projects	-	-	-	-	-	
Campus Enhancements Totals	-	(\$449)	(\$449)	(\$448)	(\$1)	100%
<b>Prior Year Income &amp; Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>	<b>Net Budget</b>	<b>More/-Less</b>	<b>%</b>
Prior Year Income & Expenses Totals	\$3,203	(\$3,368)	(\$165)	(\$1,894)	\$1,728	9%
<b>Contingency</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>	<b>Net Budget</b>	<b>More/-Less</b>	<b>%</b>
Beginning Balance for 2023-2024	-	-	-	(\$10,000)	\$10,000	
School Year						
Contingency Totals	-	-	-	(\$10,000)	\$10,000	0%
<b>Grand Totals</b>						<b>%</b>
	\$7,758	(\$9,863)	(\$2,105)	(\$22,517)	\$20,412	9%

Bank Account Balances	7/1/2022	9/19/2022	Last reconciled	Summary for the Period	
Wells Fargo	\$37,052.32	\$34,947.48	9/19/2022	Starting Total	\$37,052
Totals	\$37,052.32	\$34,947.48		Income	\$7,758
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	(\$9,863)
				Ending Total	\$34,947
Submitted by: Kiran Sibia				<i>Projected YE Balance as of 9/21</i>	<i>\$14,535</i>

