

Rocklin Academy Gateway PSP FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

Annual Giving Campaign	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Giving Campaign Donations \$125,600 Goal	\$6,860.25	-	\$6,860.25	\$24,900.00	-\$18,039.75
Annual Giving Campaign Totals	\$6,860.25	-	\$6,860.25	\$24,900.00	-\$18,039.75
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights / Business Fundraising Events	\$151.92	-	\$151.92	\$400.00	-\$248.08
Trunk or Treat	-	\$650.00	-\$650.00	-\$2,000.00	\$1,350.00
Top Golf Silent Auction	-	-	-	\$4,000.00	-\$4,000.00
Multicultural Event	-	-	-	-\$2,000.00	\$2,000.00
Box Tops	-	-	-	\$25.00	-\$25.00
Fundraising Totals	\$151.92	-\$650.00	-\$498.08	\$425.00	-\$923.08
Academic Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Committees	-	-	-	-\$2,000.00	\$2,000.00
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
PBIS/ISP Incentives	-	-	-	-\$500.00	\$500.00
Art Docent Program	-	\$1,756.15	-\$1,756.15	-\$2,000.00	\$243.85
Band, Choir and Music Docent Program	-	-	-	-\$200.00	\$200.00
Libraries	-	-	-	-\$4,500.00	\$4,500.00
Field Trips	-	-	-	-\$2,000.00	\$2,000.00
Academic Enrichment Totals	-	-\$1,756.15	-\$1,756.15	-\$12,200.00	\$10,443.85
School Culture	Income	Expenses	Year to Date	Net Budget	More/-Less
Sunshine Carts / Professional Development Lunches & Treats	-	\$1,601.85	-\$1,601.85	-\$3,000.00	\$1,398.15
Teacher Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Coffee Chats	-	\$9.87	-\$9.87	-\$250.00	\$240.13
MS Dance - DJ	-	\$899.00	-\$899.00	-\$1,200.00	\$301.00
8th Grade Promotion - DJ	-	\$100.00	-\$100.00	-\$600.00	\$500.00
Gabby Costume	-	\$419.00	-\$419.00	-\$800.00	\$381.00
Elementary School Dance	-	-	-	-\$300.00	\$300.00
Volunteer Appreciation	-	-	-	-\$1,000.00	\$1,000.00
Kinder Graduation	-	-	-	-\$150.00	\$150.00
School Culture Totals	-	-\$3,029.72	-\$3,029.72	-\$9,800.00	\$6,770.28
Classroom Assistance / Teacher Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
TK: Nancy Chalfant	-	\$115.77	-\$115.77	-\$150.00	\$34.23
TK: Cathleen Schreier	-	-	-	-\$150.00	\$150.00
K: Krisi Boyle	-	-	-	-\$150.00	\$150.00
K: Jenifer Chavez	-	\$144.92	-\$144.92	-\$150.00	\$5.08
K: Taylor Frank	-	-	-	-\$150.00	\$150.00
K: Brynn Prosser	-	-	-	-\$150.00	\$150.00
K: Laura Snider	-	-	-	-\$150.00	\$150.00
K: Madeline Hennessey	-	-	-	-\$150.00	\$150.00
1: Alexis Ruiz	-	-	-	-\$150.00	\$150.00
1: Brittany Carli	-	-	-	-\$150.00	\$150.00
1: Stacy Morrow	-	\$153.25	-\$153.25	-\$150.00	-\$3.25

Classroom Assistance / Teacher Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
1: Kayla Ross-Morales	-	-	-	-\$150.00	\$150.00
1: Kate Stephens	-	-	-	-\$150.00	\$150.00
1: Taylor Fiorica	-	-	-	-\$150.00	\$150.00
2: Danielle Schne...	-	-	-	-\$150.00	\$150.00
2: Haley Cates	-	-	-	-\$150.00	\$150.00
2: Nicole Moraru	-	-	-	-\$150.00	\$150.00
2: Kyle Dyck	-	-	-	-\$150.00	\$150.00
2: Misha Vo Zboray	-	-	-	-\$150.00	\$150.00
3: Tammy Sisengl...	-	-	-	-\$150.00	\$150.00
3: Samantha Mars...	-	-	-	-\$150.00	\$150.00
3: Melissa Valentine	-	\$49.60	-\$49.60	-\$150.00	\$100.40
3: Jennifer Gleas...	-	-	-	-\$150.00	\$150.00
3: Taylor Fox	-	-	-	-\$150.00	\$150.00
3: Kim Velasquez	-	-	-	-\$150.00	\$150.00
4: Aimee Frey	-	-	-	-\$150.00	\$150.00
4: Jenny Tabb	-	\$98.92	-\$98.92	-\$150.00	\$51.08
4: Jon Haney	-	-	-	-\$150.00	\$150.00
4: Kristin Medina	-	\$150.00	-\$150.00	-\$150.00	-
4: Courtney Walker...	-	-	-	-\$150.00	\$150.00
5: Emmalie Sutliff	-	-	-	-\$150.00	\$150.00
5: Kayla Quezada	-	-	-	-\$150.00	\$150.00
5: Ryan Hill	-	-	-	-\$150.00	\$150.00
5: Jessica Iman	-	-	-	-\$150.00	\$150.00
5: Shannon Lang	-	-	-	-\$150.00	\$150.00
6: Ryan Doyle	-	-	-	-\$150.00	\$150.00
6: Alyssa Kuharcik	-	-	-	-\$150.00	\$150.00
6: Gina Moon	-	-	-	-\$150.00	\$150.00
6: Matt Nohel	-	-	-	-\$150.00	\$150.00
6: Tammy Penney	-	-	-	-\$150.00	\$150.00
7/8: Michelle Bloom	-	-	-	-\$150.00	\$150.00
7/8: Nicole Fletcher	-	-	-	-\$150.00	\$150.00
7/8: Mitzi Missio	-	-	-	-\$150.00	\$150.00
7/8: Brittany Conroy	-	-	-	-\$150.00	\$150.00
7/8: Kayte Cabe	-	-	-	-\$150.00	\$150.00
7/8: Catherine Sparks	-	-	-	-\$150.00	\$150.00
Choir: Olga Demchik *Check Prior to Paying	-	-	-	-\$150.00	\$150.00
Band: Anthony Lien *Check Prior to Paying	-	-	-	-\$150.00	\$150.00
Spanish/8: Laura Nielson	-	\$24.66	-\$24.66	-\$150.00	\$125.34
Mandarin: Min Qu	-	-	-	-\$150.00	\$150.00
Ed Specialist: Veronica Denig	-	-	-	-\$150.00	\$150.00
Ed Specialist: Dana Fucci	-	-	-	-\$150.00	\$150.00
Ed Specialist: Donna Matthews	-	-	-	-\$150.00	\$150.00
Speech: Kim Delany	-	-	-	-\$150.00	\$150.00
Speech: Simeen Mansuri	-	-	-	-\$150.00	\$150.00
Speech: Briana Gupstill	-	-	-	-\$150.00	\$150.00
ESS: Laura Russ	-	-	-	-\$150.00	\$150.00
ESS: Catherine Niedzwicki	-	-	-	-\$150.00	\$150.00

Classroom Assistance / Teacher Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
ESS: Ashley Booker	-	\$50.33	-\$50.33	-\$150.00	\$99.67
ESS: Chelsc Divinagracia	-	-	-	-\$150.00	\$150.00
TOSA: Alissa Byrne	-	\$58.22	-\$58.22	-\$150.00	\$91.78
Counselor: Kate Denisevich	-	-	-	-\$150.00	\$150.00
Psychologist: Marisa Acosta	-	-	-	-\$150.00	\$150.00
Psychologist: Anne-Marie Farr	-	-	-	-\$150.00	\$150.00
Psych Intern: Priscilla Ciciarelli	-	\$150.00	-\$150.00	-\$150.00	-
PE: Karin Georgeson *Check Prior to Paying	-	-	-	-\$150.00	\$150.00
PE: Alisa Brown *Check Prior to Paying	-	-	-	-\$150.00	\$150.00
Classroom Assistance / Teacher Accounts Totals	-	-\$995.67	-\$995.67	-\$10,050.00	\$9,054.33
PSP Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Storage Facility	-	-	-	-\$1,600.00	\$1,600.00
MoneyMinder/Canva Subscription	-	\$179.00	-\$179.00	-\$350.00	\$171.00
Office Supplies	-	\$526.08	-\$526.08	-\$1,500.00	\$973.92
PSP Admin Totals	-	-\$705.08	-\$705.08	-\$3,450.00	\$2,744.92
Campus Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Sound System	-	\$449.36	-\$449.36	-\$448.29	-\$1.07
School Beautification *Waiting on Budget Number	-	-	-	-	-
Tech	-	-	-	-	-
Special Projects	-	-	-	-	-
Campus Enhancements Totals	-	-\$449.36	-\$449.36	-\$448.29	-\$1.07
Prior Year Income & Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Prior Year Annual Giving Campaign	\$3,023.17	-	\$3,023.17	\$3,023.17	-
Prior Year Other Fundraising	\$180.00	-	\$180.00	\$180.00	-
Prior Year Teacher Accounts	-	\$296.85	-\$296.85	-\$296.85	-
Prior Year Other Expenses	-	\$3,716.17	-\$3,716.17	-\$4,800.00	\$1,083.83
Prior Year Income & Expenses Totals	\$3,203.17	-\$4,013.02	-\$809.85	-\$1,893.68	\$1,083.83
Contingency	Income	Expenses	Year to Date	Net Budget	More/-Less
Beginning Balance for 2023-2024 School Year	-	-	-	-\$10,000.00	\$10,000.00
Contingency Totals	-	-	-	-\$10,000.00	\$10,000.00
Grand Totals					
	\$10,215.34	-\$11,599.00	-\$1,383.66	-\$22,516.97	\$21,133.31

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
Wells Fargo	\$37,052.32	\$35,668.66	10/16/2022	Starting Total	\$37,052.32
Totals	\$37,052.32	\$35,668.66		Income	\$10,215.34
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$11,599.00
				Ending Total	\$35,668.66

Submitted by:

Name: _____ Signature: _____ Date: _____