

Rocklin Academy Gateway PSP FY 2022						
Treasurer's Report						
07/01/2022 - 01/23/2023						
<b>Annual Giving Campaign</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Annual Giving Campaign Donations \$125,600 Goal	\$19,705.12	-	\$19,705.12	\$24,900.00	(\$5,194.88)	AGC at 17%
Annual Giving Campaign Totals	\$19,705.12	-	\$19,705.12	\$24,900.00	(\$5,194.88)	
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Restaurant Nights / Business Fundraising Events	\$794.70	-	\$794.70	\$400.00	\$394.70	
Trunk or Treat	-	\$920.02	(\$920.02)	(\$2,000.00)	\$1,079.98	
Top Golf Silent Auction	-	\$1,964.33	(\$1,964.33)	\$4,000.00	(\$5,964.33)	
Multicultural Event	-	\$50.00	(\$50.00)	(\$2,000.00)	\$1,950.00	
Box Tops / Spirit Wear	\$182.60	-	\$182.60	\$25.00	\$157.60	
Fundraising Totals	\$977.30	(\$2,934.35)	(\$1,957.05)	\$425.00	(\$2,382.05)	
<b>Academic Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Committees	-	\$67.04	(\$67.04)	(\$2,000.00)	\$1,932.96	
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	-	(\$1,823.19)	(\$1,823.19)	(\$12,200.00)	\$10,376.81	
<b>School Culture</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Gator Goodies / Professional Development Lunches	-	\$2,092.53	(\$2,092.53)	(\$3,000.00)	\$907.47	Remaining Budget
Teacher Appreciation Week	-	-	-	(\$2,500.00)	\$2,500.00	
Coffee Chats	-	\$27.87	(\$27.87)	(\$250.00)	\$222.13	
MS Dance - DJ	\$990.00	\$1,710.78	(\$720.78)	(\$1,200.00)	\$479.22	
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	\$990.00	(\$4,350.18)	(\$3,360.18)	(\$9,800.00)	\$6,439.82	
<b>Classroom Assistance / Teacher Accounts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Classroom Assistance / Teacher Accounts Totals	-	(\$1,608.22)	(\$1,608.22)	(\$10,050.00)	\$8,441.78	Thoughts?
<b>PSP Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
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	
<b>Campus Enhancements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Sound System	-	\$449.36	(\$449.36)	(\$448.29)	(\$1.07)	
School Beautification *Waiting on Budget Number	-	-	-	-	-	Any Update?
Tech	-	-	-	-	-	
Special Projects	-	-	-	-	-	
Campus Enhancements Totals	-	(\$449.36)	(\$449.36)	(\$448.29)	(\$1.07)	
<b>Prior Year Income &amp; Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
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	
<b>Contingency</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>	
Beginning Balance for 2023-2024 School Year	-	-	-	(\$10,000.00)	\$10,000.00	
Contingency Totals	-	-	-	(\$10,000.00)	\$10,000.00	
<b>Grand Totals</b>	<b>\$24,875.59</b>	<b>(\$15,883.40)</b>	<b>\$8,992.19</b>	<b>(\$22,516.97)</b>	<b>\$31,509.16</b>	
<b>Bank Account Balances</b>	<b>7/1/2022</b>	<b>1/23/2023</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>		
Wells Fargo	\$37,052.32	\$46,072.99	12/31/2022	Starting Total		\$37,052.32
Totals	\$37,052.32	\$46,072.99		Income	\$24,875.59	
				Expenses	(\$15,883.40)	\$8,992.19
				Ending Total	as of 1/23/23	\$46,072.99
Submitted by:						
Name: Kiran Sibia Date: 01/23/2023						
<b>Projected School Yearend Bank Balance if we spend and receive everything per our Budget</b>						<b>\$14,562.76</b>