

Rocklin Academy Gateway PSP FY 2022

Treasurer's Report

07/01/2022 - 02/28/2023

Annual Giving Campaign	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Giving Campaign Donations	\$22,693.48	-	\$22,693.48	\$24,900.00	-\$2,206.52
Annual Giving Campaign Totals	\$22,693.48	-	\$22,693.48	\$24,900.00	-\$2,206.52
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restaurant Nights / Business Fundraising Events	\$1,003.43	-	\$1,003.43	\$400.00	\$603.43
Trunk or Treat	-	\$920.02	-\$920.02	-\$2,000.00	\$1,079.98
Top Golf Silent Auction	\$150.00	\$1,964.33	-\$1,814.33	\$4,000.00	-\$5,814.33
Multicultural Event	\$600.00	\$800.00	-\$200.00	-\$2,000.00	\$1,800.00
Box Tops / Spirit Wear	\$182.60	-	\$182.60	\$25.00	\$157.60
Fundraising Totals	\$1,936.03	-\$3,684.35	-\$1,748.32	\$425.00	-\$2,173.32
Academic Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Committees / Assemblies	-	\$67.04	-\$67.04	-\$3,000.00	\$2,932.96
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	-	\$2,492.58	-\$2,492.58	-\$4,500.00	\$2,007.42
Field Trips	-	-	-	-\$2,000.00	\$2,000.00
Academic Enrichment Totals	-	-\$4,315.77	-\$4,315.77	-\$12,200.00	\$7,884.23
School Culture	Income	Expenses	Year to Date	Net Budget	More/-Less
Sunshine Carts / Professional Development Lunches & Treats	-	\$2,376.81	-\$2,376.81	-\$3,000.00	\$623.19
Teacher AppreciationWeek	-	-	-	-\$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	-\$4,634.46	-\$3,644.46	-\$9,800.00	\$6,155.54
Classroom Assistance / Teacher Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Assistance / Teacher Accounts Totals	-	-\$2,010.38	-\$2,010.38	-\$10,050.00	\$8,039.62
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

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 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					
	\$28,822.68	-\$19,812.42	\$9,010.26	-\$22,516.97	\$31,527.23

Bank Account Balances	07/01/2022	02/28/2023	Last reconciled	Summary for the Period	
Wells Fargo	\$37,052.32	\$46,062.58	02/28/2023	Starting Total	\$37,052.32
Totals	\$37,052.32	\$46,062.58		Income	\$28,822.68
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$19,812.42
				Ending Total	\$46,062.58

Submitted by:

Name: Kiran Sibia Date: 01/23/2023