

**Indian Hills Elementary PTO**  
**Statement of Financial Position**  
November 30, 2022

Current Assets	OnPoint Checking	\$45,754.39
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<u>Totals</u>	<u>\$45,974.43</u>
Equity	Unrestricted Net Assets	\$35,974.43
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$45,974.43</u>

Indian Hills PTO Approved Budget with YTD Expenses/Income as of 12/13/22  
2022-2023

Supported Programs	Budget	YTD Expenses	Expected Income	YTD Income	Notes	
	Supply Drop / Meet and Greet (Sept)	\$250.00	\$124.48			Popsicles for supply drop on Sept 1
	Welcome Back Teachers (Sept)	\$250.00	\$196.97			Drinks & treats - August 29
	Welcome Back Students (Sept)	\$250.00	\$133.98			Welcome back sign & chalk for first day of school
	Spirit Gear - Free T-shirts (Oct)	\$3,000.00	\$2,991.28			Free t-shirt for each student & staff member (additional items will be available for purchase online)
	Fall Dance / Book Fair (Oct)	\$650.00	\$857.26		\$1,133.00	Concessions, decorations, door prizes, flyers
	Recess Art Station (Nov)	\$100.00	\$51.02			Paper, stickers, markers - November and February
	Winter Crafts & Breakfast (Dec)	\$2,000.00	\$1,093.42		\$311.00	Winter Craft & Brunch (no ceramic project due to Right Brain projects)
	Extra Playground Options (Jan)	\$100.00				January / Undercover play area during lunch - cornhole, connect 4, crafts
	Movie Night (Feb)	\$100.00				Bingo boards / prizes
	BINGO or Movie Night (Mar)	\$150.00				Concessions /Movie
	Earth Day Events (Apr)	\$300.00				Upcycle contest? Recycling event?
	Mini Carnival / Book Fair (May)	\$2,000.00				Bouncy house? face painter? food carts?
	Kinder Orientation (May)	\$50.00				Photo booth, flyers, Bears swag?
	Kona Ice / Summer Book Swap (June)	\$1,500.00				2 hours unlimited Kona
	6th Grade Breakfast (June)	\$350.00				
	Sensory Hallway / Outdoor Calming Paths	\$1,000.00	\$11.25			Paint / adhesive vinyl to create indoor and outdoor spaces that calm, inspire, focus, and re-direct behavior
	Field Trips / Transportation	\$2,500.00				1 bus per grade for off-site field trip, or in-house experience
	Staff Support / Wish Lists	\$4,500.00	\$1,319.23			Teacher Grants, Workroom Supplies
	Staff Appreciation	\$1,500.00				Acts of appreciation throughout the year, Staff Appreciation Week activities in May
OBOB	\$700.00	\$274.13			Books, registration fees, food for spring tournament, flyers	
Display Case / Bulletin Board	\$150.00	\$15.00			Seasonal updates to entry way display case and PTO bulletin board	
Movie License	\$422.40	\$422.40			\$2112 for 5 years - paid through October 2023	
Green Initiatives	\$250.00	\$134.40			\$192 for TerraCycle box (pens/pencils/markers) / \$40 for hangers for "Bear Boutique" with pre-loved spirit gear	
Yearbook	\$2,050.00	\$963.99	\$1,890.00		Deposit & full payment for yearbooks, plus 1 new camera, batteries and SD cards for students to take yearbook pics. Expected income is from the sale of the yearbooks.	

Business Expenses	Printing & Advertising	\$200.00				
	Supplemental Insurance / PTO Today Subscription	\$535.00	\$485.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
	Office Supplies / Postage	\$250.00				
	Accounting Fees / Taxes	\$650.00	\$560.00			\$540 Quickbooks (prepaid in previous fiscal year), \$50 OR Business Reg
	Website	\$110.45	\$110.45			\$14.95 domain fee (annual) / \$157 for 2 years hosted on Wix including \$34 Tech Soup Fee for 70% Wix discount

<b>TOTAL BUDGETED EXPENSES</b>	\$26,512.85
<b>TOTAL EXPECTED INCOME</b>	\$1,890.00
<b>BUDGETED NET EXPENSES</b>	\$24,622.85
<b>YTD EXPENSES</b>	\$9,744.26
<b>YTD INCOME</b>	\$1,444.00
<b>YTD NET EXPENSES</b>	\$8,300.26

Capital Projects

Notes:

School Track	\$10,000 Earmarked Funds	Ocean Spray confirmed funds were not restricted to the track on 9/8. Lennox Booster Club re: their track - quote was \$37,700 (asphalt / should last 20-25 years). Emailed Dave True to start the quote process.
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**Fundraising**

	Expected Revenue	YTD Revenue	Budgeted Expenses	YTD Expense	Notes
BottleDrop	\$480.00	\$850.00	\$20.00	\$7.99	Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing
GotSneakers	\$120.00	\$32.50	\$10.00		<a href="https://gotsneakers.com/">https://gotsneakers.com/</a> Printing flyers (once) - may be able to combine with other events)
Restaurant Nights	\$1,000.00		\$100.00		Printing flyers (approx. once per month - may be able to combine with other events)
Fun Run	\$20,000.00		\$500.00		Pledge packets, flyers, prizes - No shirts (Free spirit gear in the fall)
Scholastic	\$2,500.00		\$15.00		Fall & Spring Book Fairs (expense is for flyers)
Boon Supply	\$500.00				<a href="https://boonsupply.com">boonsupply.com</a> - New fundraising opportunity. PTO creates a fundraiser through their website and we earn up to 40% back on purchases made through our link.
Spirit Gear Sales	\$500.00	\$465.10		\$703.36	Sales from additional spirit merchandise (\$696.16 for 150 Grocery bags to sell - approved 10/12/22)
Other Donations	\$750.00	\$55.83			YTD: \$9.31 Paypal donation; \$3.40 Boba Creations; Giving Tues \$43.12 Expected = Annual Donation + Standard Insurance Match
FM Rewards	\$650.00	312.62			
Amazon Smiles	\$200.00	\$39.40			
Interest / Checking Dividend	26.04	\$8.49			
<b>TOTAL</b>	<b>\$25,850.00</b>	<b>\$1,763.94</b>	<b>\$645.00</b>	<b>\$711.35</b>	

<b>NET EXPECTED FUNDRAISING</b>	<b>\$25,205.00</b>
<b>YTD FUNDRAISING</b>	<b>\$1,763.94</b>
<b>YTD EXPENSES</b>	<b>\$711.35</b>
<b>YTD NET FUNDRAISING</b>	<b>\$1,052.59</b>

Statement Period 11-01-22 to 11-30-22  
 Member Number [REDACTED]



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INDIAN HILLS ELEM. PTO  
 21260 SW ROCK RD  
 ALOHA, OR 97003-1542

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### Account Summary

9 Interest Checking	YTD Div:	23.80	Beg. Bal:	48,264.17	New Bal:	45,754.39
1 Savings	YTD Div:	0.00	Beg. Bal:	5.04	New Bal:	5.04
TOTAL DIVIDENDS YTD 23.80						

### Interest Checking [REDACTED]

#### Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		48,264.17
11/07	Check 4239 Trace# 99016312	-251.84	48,012.33
11/07	Check 4238 Trace# 99000456	-264.46	47,747.87
11/08	Deposit Mobile Deposit	157.13	47,905.00
11/09	Check 4237 Trace# 99014538	-95.00	47,810.00
11/09	Check 4256 Trace# 99011955	-1,158.83	46,651.17
11/10	Check 4255 Trace# 99011444	-20.00	46,631.17
11/14	Deposit	277.00	46,908.17
11/16	Check 4252 Trace# 99000309	-354.58	46,553.59
11/17	Deposit Mobile Deposit	13.25	46,566.84
11/22	Check 4254 Trace# 99013772	-796.28	45,770.56
11/23	Check 4253 Trace# 99004235	-2.26	45,768.30
11/23	Check 4240 Trace# 99004234	-15.83	45,752.47
11/30	Dividend	1.92	45,754.39
*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-22 THRU 11-30-22 WAS 0.05% ***			
11/30	New Balance		45,754.39

#### Checks Paid

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
4237	11/09	95.00	4240	11/23	15.83	4254	11/22	796.28
4238	11/07	264.46	4252*	11/16	354.58	4255	11/10	20.00
4239	11/07	251.84	4253	11/23	2.26	4256	11/09	1,158.83

\* Gap in check sequence.



**Interest Checking (continued)**

**Withdrawals, Fees and Other Debits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
Total Fees:		0	0.00				
Total Withdrawals and Other Debits:		0	0.00				

**Deposits, Dividends and Other Credits**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11/08	157.13	11/14	277.00	11/17	13.25	11/30	1.92
Total Dividends:		1	1.92				
Total Deposits and Other Credits:		3	447.38				

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00

**Savings [REDACTED]**

**Transaction Detail**

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.04
11/30	New Balance		5.04

NON-SUFFICIENT FUNDS FEES	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES (Items Paid)	0.00	0.00
TOTAL RETURNED ITEM FEES (Items Returned)	0.00	0.00