

Indian Hills Elementary PTO
Statement of Financial Position
December 31, 2022

Current Assets	OnPoint Checking	\$46,911.35
	OnPoint Savings	\$5.04
	Cash Box	\$125.00
	Corporate contributions (in kind/gift cards)	\$90.00
	<u>Totals</u>	<u>\$47,131.39</u>
Equity	Unrestricted Net Assets	\$37,131.39
	Earmarked funds	\$10,000.00
	<u>Totals</u>	<u>\$47,131.39</u>

Indian Hills PTO Approved Budget with YTD Expenses/Income as of 1/10/23
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, winter staff breakfast
	Staff Appreciation	\$1,500.00	\$163.76			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

TOTAL BUDGETED EXPENSES	\$26,512.85
TOTAL EXPECTED INCOME	\$1,890.00
BUDGETED NET EXPENSES	\$24,622.85
YTD EXPENSES	\$9,908.02
YTD INCOME	\$1,444.00
YTD NET EXPENSES	\$8,464.02

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	\$41.25	\$10.00		https://gotsneakers.com/ 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	\$869.95	\$15.00		Fall & Spring Book Fairs (expense is for flyers)
Boon Supply	\$500.00				boonsupply.com - 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	\$525.10		\$703.36	Sales from additional spirit merchandise (\$696.16 for 150 Grocery bags to sell - approved 10/12/22)
Other Donations	\$750.00	\$205.83			YTD: \$9.31 Paypal donation; \$3.40 Boba Creations; Giving Tues \$43.12; Benevity 150.00 Expected = Annual Donation + Standard Insurance Match
FM Rewards	\$650.00	312.62			
Amazon Smiles	\$200.00	\$39.40			
Interest / Checking Dividend	26.04	\$10.46			
TOTAL	\$25,850.00	\$2,854.61	\$645.00	\$711.35	

NET EXPECTED FUNDRAISING	\$25,205.00
YTD FUNDRAISING	\$2,854.61
YTD EXPENSES	\$711.35
YTD NET FUNDRAISING	\$2,143.26

Statement Period 12-01-22 to 12-31-22

Member Number



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

7890

Looking for end-of-year tax information?

Are you looking for 2023 year-to-date tax information prior to January 31, or are you interested in receiving your tax documents via eStatements?

Visit onpointcu.com/blog/ytd-tax-documents to find instructions that will quickly guide you to the information you need. Please note: if your total (non-IRA) interest earned for the year was less than \$10, a 1099-INT tax form is not necessary, and will not be provided.

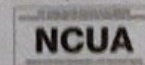
Account Summary

9 Interest Checking	YTD Div:	25.78	Beg. Bal:	45,754.39	New Bal:	46,911.35
1 Savings	YTD Div:	0.00	Beg. Bal:	5.04	New Bal:	5.04
TOTAL DIVIDENDS YTD		25.78				

Interest Checking Acct # 9

Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		45,754.39
12/05	Deposit	266.00	46,020.39
12/06	Check 4257 Trace# 99009638	-143.20	45,877.19
12/08	Check 4241 Trace# 99009837	-277.00	45,600.19
12/09	Deposit Mobile Deposit	188.10	45,788.29
12/14	EFT ACH Master Paypal Transfer 221213	88.12	45,876.41
12/15	Check 4244 Trace# 99003504	-57.50	45,818.91
12/15	Deposit Mobile Deposit	8.75	45,827.66
12/16	Deposit	48.00	45,875.66
12/16	Deposit	1,888.00	47,763.66
12/16	Lobby Coin Deposit	15.29	47,778.95
12/19	EFT ACH Master Intuit 58869085 Deposit 221217	12.00	47,790.95
12/19	EFT ACH Master Intuit 40960925 Tran Fee 221217	-0.90	47,790.05
12/21	EFT ACH Master Amer Online Giv1Edi Paymntdec 19	150.00	47,940.05
12/22	Check 4246	-54.18	47,885.87
12/23	Check 4248 Trace# 99003068	-976.50	46,909.37
12/31	Dividend	1.98	46,911.35
*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-22 THRU 12-31-22 WAS 0.05% ***			
12/31	New Balance		46,911.35



Interest Checking (continued)

Checks Paid

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
4241	12/08	277.00	4246*	12/22	54.18	4257*	12/06	143.20
4244*	12/15	57.50	4248*	12/23	976.50			

* Gap in check sequence.

Withdrawals, Fees and Other Debits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/19	-0.90						
Total Fees:		0	0.00				
Total Withdrawals and Other Debits:		1	- 0.90				

Deposits, Dividends and Other Credits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/05	266.00	12/15	8.75	12/16	15.29	12/21	150.00
12/09	188.10	12/16	48.00	12/19	12.00	12/31	1.98
12/14	88.12	12/16	1,888.00				
Total Dividends:		1	1.98				
Total Deposits and Other Credits:		9	2,664.26				

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 Acct # 1

Transaction Detail

Date	Description	Amount	Balance
	PREVIOUS BALANCE		5.04
12/31	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