

Torrance Council of PTAs

Executive Board June 4, 2025

Treasurer's Report

From May 1, 2025 to May 31, 2025

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
First Citizens Bank					
Balance On Hand 5/1/2025					\$ 54,453.10
Deposited Income					
05/07/2025	DEPOSIT		Remits 3304-3323	\$ 1,111.14	
05/28/2025	DEPOSIT		Remits 3324-3326	136.00	
05/27/2025	DEPOSIT		TOTEM 6 members	7.50	
				TOTAL	<u>\$ 1,254.64</u>
Voided Checks					
05/10/2025	VOID CHECK		Never Cashed	\$ 1.00	
05/10/2025	VOID CHECK		Never Cashed	44.18	
05/10/2025	VOID CHECK		Never Cashed	8.00	
05/10/2025	VOID CHECK		Never Cashed	3.00	
05/10/2025	VOID CHECK		Never Cashed	4.00	
05/10/2025	VOID CHECK		Never Cashed - Made a big effort to contact her. No Response	550.00	
05/10/2025	VOID CHECK		Replaced - Never Cashed	240.00	
05/10/2025	VOID CHECK		Lost Never Cashed	56.87	
05/30/2025	VOID CHECK		test	10.00	
				TOTAL	<u>\$ 917.05</u>
Adjustments/Transfers					
05/16/2025	ADJUSTMENT	138	PayPal Transfer Webstore Remit 200	\$ 100.06	
				TOTAL	<u>\$ 100.06</u>
Total Deposits					\$ 2,271.75
Checks					
05/06/2025	CHECK	4629	Kristin Ishida, 064 \$44.18	\$ 44.18	
05/06/2025	CHECK	4630	Alma Reyes - Thomas, 064 \$56.87	56.87	
05/06/2025	CHECK	4631	Nannette Nolan, 090 \$773.21	773.21	
05/06/2025	CHECK	4632	Nannette Nolan, 107A \$67.48 024 \$63.97 102 \$37.71	169.16	
05/06/2025	CHECK	4633	Josie Lee-Nozaki, 090 c \$500	500.00	
05/06/2025	CHECK	4634	Rebecca Rider, 090 \$756.71	756.71	
05/06/2025	CHECK	4635	Rebecca Rider, 090 \$379.20 021 \$296.24	675.44	
05/07/2025	CHECK	4636	Catherine Bones, 090 \$20.95	20.95	
05/07/2025	CHECK	4637	Jennifer Ruste, 090 \$600.72	600.72	
05/07/2025	CHECK	4638	Jordonna Gibbs, 069B \$484.52, 024PC \$132.28	616.80	
05/07/2025	CHECK	4639	Denise Spellman, 047E \$1,211.88	1,211.88	
05/07/2025	CHECK	4640	South High School, 048A \$240	240.00	
05/07/2025	CHECK	4641	Amy Caponpon, 037B \$57.03	57.03	
05/12/2025	CHECK	4642	Cayme Momita, 071 \$47.88	47.88	
05/12/2025	CHECK	4643	South High PTA, 048 \$390	390.00	
05/12/2025	CHECK	4644	West High School, 048C \$923.43 048 \$76.57	1,000.00	
05/12/2025	CHECK	4645	Torrance High ASB, 048A \$1,400 048B \$1,088	2,488.00	
05/12/2025	CHECK	4646	North High ASB, 048B \$672	672.00	
05/12/2025	CHECK	4647	West High PTSA, 048B \$145 048 \$33.43 048E \$421.57	600.00	
05/12/2025	CHECK	4648	Shery High School, 048E \$80	80.00	
05/13/2025	CHECK	4649	Torrance Unified School District, 112 \$606.38	606.38	
05/28/2025	CHECK	4650	Denise Spellman	921.40	
05/28/2025	CHECK	4651	North High PTA, 048E \$500	500.00	
05/28/2025	CHECK	4652	South High School, 048E \$166	166.00	
05/28/2025	CHECK	4653	Terry Ragins, 030 \$16.48	16.48	
05/28/2025	CHECK	4654	Jordonna Gibbs, 061 \$21.19 064 \$30.26	51.45	

Torrance Council of PTAs

Executive Board June 4, 2025

Treasurer's Report

From May 1, 2025 to May 31, 2025

Date	Type	Number	Description	Amount	Totals
05/28/2025	CHECK	4655	Cayme Momita, 071	\$47.88	47.88
05/28/2025	CHECK	4656	Shanie Asato, 112	\$509.16	509.16
05/28/2025	CHECK	4657	Shanie Asato, 071A	\$66.16 030	\$37.61
05/30/2025	CHECK	5270	Mary Scharpf, test		10.00
				TOTAL	<u>\$ 13,933.35</u>
Total Disbursements					<u>\$ 13,933.35</u>
Balance On Hand 5/31/2025					<u>\$ 42,791.50</u>
Other Information					
Income Not Belonging To The Association					
05/01/2025	RECEIPT	3306h	5 members		23.75
05/07/2025	RECEIPT	3312h	5 members		23.75
				TOTAL	<u>\$ 47.50</u>
Expenses Not Belonging To The Association					
05/10/2025	VOID CHECK	4418	Never Cashed		-1.00
05/10/2025	VOID CHECK	4453	Never Cashed		-8.00
05/10/2025	VOID CHECK	4467	Never Cashed		-3.00
05/10/2025	VOID CHECK	4499	Never Cashed		-4.00
				TOTAL	<u>-\$ 16.00</u>

Date	Number	Description	Amount
Receipts			
2/5/2025	3260h	TCPTA-200 Founder's Day	30.00
2/5/2025	3261h	Jefferson MS PTSA-1 member	6.00
2/5/2025	3262h	Arnold PTA-1 member, 240 late fee	31.00
2/5/2025	3263h	Edison PTA-28 members	168.00
2/5/2025	3264h	Jefferson MS PTSA-14 members	84.00
2/5/2025	3265h	Seaside PTA-069A-60.00, 112-20.00	80.00
2/5/2025	3266h	Magruder PTSA-047A-50.00, 048A-50.00, 037A-50.00, 032A-25.00, 052A-50.00	225.00
2/5/2025	3267h	TCPTA-048C	932.00
2/25/2025	3268h	Madrona PTSA-112	5.00
3/5/2025	3269h	Casimir PTSA-024PC-490.00, 112-10.00, 032A-25.00, 200-25.00	550.00
3/5/2025	3270h	Richardson PTSA-024PC	560.00
3/5/2025	3271h	Wood PTA-024PC	350.00
3/5/2025	3272h	Hickory PTA-024PC	770.00
3/5/2025	3273h	Hull PTSA-024PC-560.00, 052A-25.00, 200-25.00	610.00
3/5/2025	3274h	Adams PTA-024PC	350.00
3/5/2025	3275h	Anza PTA-024PC	630.00
3/5/2025	3276h	Walteria PTA-024PC	420.00
3/5/2025	3277h	Lincoln PTA-2 members, 024PC-630.00, 037A-125.00	767.00
3/5/2025	3278h	Seaside PTA-024PC-1050.00, 112-10.00	1,060.00
3/5/2025	3279h	Victor PTA-98 members, 048A-50.00, 047A-50.00, 037A-50.00, 024PC-490.00	1,228.00
3/5/2025	3280h	Fern PTA-024PC	980.00
3/5/2025	3281h	Madrona PTSA-024PC	560.00
3/5/2025	3282h	South High PTA-024PC	490.00
3/5/2025	3283h	Yukon PTA-024PC	280.00
3/5/2025	3284h	Jefferson MS PTSA-024PC	420.00
3/5/2025	3285h	Calle Mayor PTSA-024PC	490.00
3/5/2025	3286h	Riviera PTA-024PC-700.00, 240-25.00 (late fee)	725.00
3/5/2025	3290h	Torrance Elem PTA-024PC	630.00
3/21/2025	3287h	Arnold PTA-024PC	420.00
3/21/2025	3288h	Arlington PTA-024PC	1,050.00
3/21/2025	3289h	Magruder PTSA-16 members, 024PC-700.00, 112-20.00	816.00
3/25/2025	180	Bre Atha-Web Store Order 048C	204.69
3/26/2025	3291h	North High PTA-112	20.00
3/26/2025	3292h	TUSD-024PC	280.00
3/26/2025	3293h	Carr PTA-024PC	980.00
3/26/2025	3294h	Torrance High PTSA-024PC-770.00, 112-5.00	775.00
3/26/2025	3295h	Jefferson MS PTSA-024PC	70.00
3/26/2025	3296h	North High PTA-024PC	560.00
3/31/2025	181	Nannette Nolan-Web Store Order 118	20.91
4/1/2025	182	Rebecca Rider-Web Store Order 118	20.91
4/1/2025	183	Bre Atha-Web Store Order	41.33

Torrance Council of PTAs

Association Meeting - June 4, 2025

Financial Secretary's Report

From February 1, 2025 to May 31, 2025

4/1/2025	184	Cat Bones-Web Store Order 118	20.91
4/2/2025	3297h	Madrona PTSA-1 member	6.00
4/2/2025	3298h	Riviera PTA-369 members, 112-10.00	2,224.00
4/2/2025	3299h	Richardson PTSA-024PC	140.00
4/2/2025	3300h	Seaside PTA-112	10.00
4/2/2025	3301h	TCPTA-024PC	70.00
4/2/2025	3302h	Bert Lynn PTSA-024PC	280.00
4/2/2025	3303h	Casimir PTSA-2 members	12.00
4/2/2025	185	Denise Spellman-Web Store Order 118	20.91
4/2/2025	186	Sara Myers-Web Store Order 024PC	71.96
4/10/2025	187	Josie Lee-Nozaki-Web Store Order 118	41.33
4/11/2025	188	Sumi Arnheim-Web Store Order 118	20.91
4/11/2025	189	Amanda Gutierrez-Web Store Order 118	20.91
4/13/2025	190	Jennifer Borden-Web Store Order 118	20.91
4/15/2025	191	Dr. Jeremy Gerson-Web Store Order 024PC	71.96
4/15/2025	192	Kati Krumpke-Web Store Order 024PC	71.96
4/15/2025	193	Martha Deutsch-Web Store Order 024PC	71.96
4/15/2025	194	George Chen-Web Store Order 024PC	143.43
4/16/2025	195	Dan Bruzzone-Web Store Order 048C	26.02
4/17/2025	196	Justine Lang-Web Store Order 024PC	71.96
4/18/2025	197	Kara Heinrich-Web Store Order - Community Membership, 024PC-70.00	276.16
4/18/2025	198	Jeffrey Nielsen-Web Store Order 024PC	71.96
4/23/2025	199	Benjamin Egan-Web Store Order 024PC	71.96
4/25/2025	3304h	Arlington PTA-112	10.00
4/25/2025	3305h	Bert Lynn PTSA-112	10.00
5/1/2025	3306h	South High PTA-5 members	30.00
5/1/2025	3307h	TCPTA-024PC	70.00
5/1/2025	3308h	West High PTSA-024PC	420.00
5/4/2025	200	Towers PTA-Web Store Order - 037A	102.59
5/7/2025	3309h	Denise Spellman-048C (reimbursement)	138.14
5/7/2025	3310h	SHEIKH, Asam-024PC	70.00
5/7/2025	3311h	North High PTA-069B	18.00
5/7/2025	3312h	Towers PTA-5 members	30.00
5/7/2025	3313h	Hickory PTA-069B	36.00
5/7/2025	3314h	Calle Mayor PTSA-069B	36.00
5/7/2025	3315h	Casimir PTSA-069B-36.00, 112-10.00	46.00
5/7/2025	3316h	Riviera PTA-069B	18.00
5/7/2025	3317h	Lincoln PTA-069B-18.00, 112-10.00	28.00
5/7/2025	3318h	Edison PTA-069B	18.00
5/7/2025	3319h	Wood PTA-069B	18.00
5/7/2025	3320h	Fern PTA-069B	18.00
5/7/2025	3321h	Hull PTSA-069B	18.00
5/7/2025	3322h	Madrona PTSA-069B, 032A-25.00	43.00

Torrance Council of PTAs

Association Meeting - June 4, 2025

Financial Secretary's Report

From February 1, 2025 to May 31, 2025

5/7/2025	3323h	Walteria PTA-069B	36.00
5/16/2025	3324h	Anza PTA-112	10.00
5/16/2025	3325h	Arlington PTA-069B-36.00, 112-10.00	46.00
5/28/2025	3326h	TCPTA-069B	80.00
		TOTAL	\$ 23,876.78

Deposits

2/14/2025		Remits 3258-3267	1,901.00
2/25/2025		TOTEM 47 members	58.75
3/5/2025		Remits 3268-3286, 3290	11,875.00
3/25/2025		33 members TOTEM	41.25
3/26/2025		Remits 3287-3289, 3291-3296	4,971.00
4/2/2025		Remits 3297-3303	2,742.00
4/25/2025		TOTEM 27 members	33.75
5/7/2025		Remits 3304-3323	1,111.14
5/27/2025		TOTEM 6 members	7.50
5/28/2025		Remits 3324-3326	136.00
		TOTAL	\$ 22,877.39

Payment Authorizations

2/5/2025	4606	Jordonna Gibbs - 062-164.80, 027-48.92	213.72
2/5/2025	4607	Yoshiun Wong - 027 Reflections	230.21
2/26/2025	4608	Josephine Lee-Nozaki - 082 Leg Convention	929.90
2/26/2025	4609	Nannette Nolan - 107A Zoom Expenses	16.87
2/26/2025	4610	Yoshiun Wong - 027 Reflections	0.01
2/26/2025	4610	VOID: Yoshiun Wong - 027 Reflections	(0.01)
2/26/2025	4611	Desiree Martinez - 032 College and Career Fair	333.28
2/26/2025	4612	Kate Brewer - 032 College and Career Fair	174.76
2/26/2025	4613	Adriana Merdez - 032 College and Career Fair	8.25
2/26/2025	4614	Jan Hirata - 095A Meeting \$30	30.00
2/26/2025	4615	Thirty-Third District PTA - 349 Memberships \$270.75	270.75
3/5/2025	4616	Sumi Arnheim - 069A \$38.58	38.58
3/5/2025	4617	Shanie Asato - 103 \$9.68 030 \$16.78	26.46
3/5/2025	4618	Thirty-Third District PTA - 023 \$75 200 \$105	180.00
3/31/2025	4619	Torrance Unified School District - 021 \$214.50	214.50
3/31/2025	4536	VOID: Shery High School - 048E	(20.00)
3/31/2025	4541	VOID: Yoko Suzue - 048E	(200.00)
4/2/2025	4620	Jan Hirata - 090 - \$55	55.00
4/21/2025	4621	Holiday Inn Los Angeles Gateway - 024pc - \$16594.46	16,594.46
4/21/2025	4621	VOID: Holiday Inn Los Angeles Gateway - 024pc - \$16594.46	(16,594.46)
4/25/2025	4622	Thirty-Third District PTA - 349 \$2503.25 200 \$50	2,553.25
4/25/2025	4623	Denise Spellman - 048C - \$620.48	620.48
4/25/2025	4624	Felicia Allen - 048C \$110.23	110.23

Torrance Council of PTAs

Association Meeting - June 4, 2025

Financial Secretary's Report

From February 1, 2025 to May 31, 2025

4/30/2025	4625 Jan Hirata - 090 \$299 090A \$20.95	319.95
4/30/2025	4626 Marissa Bernal - 032E \$30.28	30.28
4/30/2025	4627 Jordonna Gibbs - 024PC \$698.74	698.74
4/30/2025	4628 South High School - 032E \$323.56	323.56
5/6/2025	4629 Kristin Ishida - 064 \$44.18	44.18
5/6/2025	4630 Alma Reyes - Thomas - 064 \$56.87	56.87
5/6/2025	4631 Nannette Nolan - 090 \$773.21	773.21
5/6/2025	4632 Nannette Nolan - 107A \$67.48 024 \$63.97 102 \$37.71	169.16
5/6/2025	4633 Josie Lee-Nozaki - 090 c \$500	500.00
5/6/2025	4634 Rebecca Rider - 090 \$756.71	756.71
5/6/2025	4635 Rebecca Rider - 090 \$379.20 021 \$296.24	675.44
5/7/2025	4636 Catherine Bones - 090 \$20.95	20.95
5/7/2025	4637 Jennifer Ruste - 090 \$600.72	600.72
5/7/2025	4638 Jordonna Gibbs - 069B \$484.52, 024PC \$132.28	616.80
5/7/2025	4639 Denise Spellman - 047E \$1,211.88	1,211.88
5/7/2025	4640 South High School - 048A \$240	240.00
5/7/2025	4641 Amy Caponpon - 037B \$57.03	57.03
5/10/2025	4418 VOID: Torrance Elem PTA - 230 1 member	(1.00)
5/10/2025	4423 VOID: Kristin Ishida - 067	(44.18)
5/10/2025	4453 VOID: LAUNCH PTA - 2 council solicited members	(8.00)
5/10/2025	4467 VOID: West High PTSA - 1 council solicited member	(3.00)
5/10/2025	4499 VOID: Magruder PTSA - 1 council solicited member-reissue Check 4463	(4.00)
5/10/2025	4533 VOID: Summer Mraz - Scholarship	(550.00)
5/10/2025	4549 VOID: South High School - 048A Project HOPE	(240.00)
5/10/2025	4559 VOID: Alma Reyes - Thomas - 067	(56.87)
5/12/2025	4642 Cayme Momita - 071 \$47.88	47.88
5/12/2025	4643 South High PTA - 048 \$390	390.00
5/12/2025	4644 West High School - 048C \$923.43 048 \$76.57	1,000.00
5/12/2025	4645 Torrance High ASB - 048A \$1,400 048B \$1,088	2,488.00
5/12/2025	4646 North High ASB - 048B \$672	672.00
5/12/2025	4647 West High PTSA - 048B \$145 048 \$33.43 048E \$421.57	600.00
5/12/2025	4648 Shery High School - 048E \$80	80.00
5/13/2025	4649 Torrance Unified School District - 112 \$606.38	606.38
5/28/2025	4650 Denise Spellman	921.40
5/28/2025	4651 North High PTA - 048E \$500	500.00
5/28/2025	4652 South High School - 048E \$166	166.00
5/28/2025	4653 Terry Ragins - 030 \$16.48	16.48
5/28/2025	4654 Jordonna Gibbs - 061 \$21.19 064 \$30.26	51.45
5/28/2025	4655 Cayme Momita - 071 \$47.88	47.88
5/28/2025	4656 Shanie Asato - 112 \$509.16	509.16
5/28/2025	4657 Shanie Asato - 071A \$66.16 030 \$37.61	103.77
5/30/2025	5270 Mary Scharpf - test	10.00
5/30/2025	5270 VOID: Mary Scharpf - test	(10.00)

Torrance Council of PTAs

Association Meeting - June 4, 2025

Financial Secretary's Report

From February 1, 2025 to May 31, 2025

TOTAL \$ 20,175.07

Transfers

4/1/2025	132 PayPal Transfer - Webstore Remit 180	200.13
4/2/2025	133 PayPal Transfer - Webstore Remit 181	20.00
4/16/2025	135 PayPal Transfer Webstore Remits 182-190	270.08
4/17/2025	136 PayPal Transfer Webstore Remits 191-194	350.21
4/21/2025	134 Payment for HSA	(16,604.46)
4/29/2025	137 PayPal Transfer Webstore Remits 195-199	505.30
5/16/2025	138 PayPal Transfer Webstore Remit 200	100.06
	TOTAL	<u>\$ (15,158.68)</u>

Total Memberships Received 11118					
Month	Turned In	TOTEM (Rec'd)	Month	Turned In	TOTEM (Rec'd)
July	34	1056	January	119	65
August	95	2778	February	44	47
September	889	2775	March	116	33
October	975	697	April	402	27
November	609	160	May	10	7
December	74	106	June		