

**Torrance Council of PTAs
Executive Board Meeting
June 5, 2024**

**Treasurer's Report
From May 1, 2024 to May 31, 2024**

Date	Type	Number	Description	Amount	Totals
One West Bank					
Balance On Hand 5/1/2024					\$ 52,830.45
Deposited Income					
5/9/2024	DEPOSIT		Remits 3137 - 3160	709.00	
5/17/2024	DEPOSIT		Remits 3161 - 3163	135.00	
5/28/2024	DEPOSIT		Totem memberships (24)	30.00	
				TOTAL	\$ 874.00
Total Deposits					\$ 874.00
Checks					
5/1/2024	CHECK	4520	Denise Spellman, 048C-80.67, 048-131.97	212.64	
5/1/2024	CHECK	4521	AMK Designs, 118	327.00	
5/1/2024	CHECK	4522	Kristin Ishida, 069B	455.38	
5/1/2024	CHECK	4523	Thirty-Third District PTA, 349 17 members	80.75	
5/13/2024	CHECK	4524	Jennifer Gerson, 090	276.81	
5/22/2024	CHECK	4525	Aarohi Kar, Scholarship	550.00	
5/22/2024	CHECK	4526	Lucy Hasenmeyer, Scholarship	550.00	
5/22/2024	CHECK	4527	Alyson Sasaki, Scholarship	550.00	
5/22/2024	CHECK	4528	Selah Han, Scholarship	550.00	
5/22/2024	CHECK	4529	John-Milo Ernst, Scholarship	550.00	
5/22/2024	CHECK	4530	Alexander White, Scholarship	550.00	
5/22/2024	CHECK	4531	Eliana Berumen, Scholarship	550.00	
5/22/2024	CHECK	4532	Alyssa Iida, Scholarship	550.00	
5/22/2024	CHECK	4533	Summer Mraz, Scholarship	550.00	
5/22/2024	CHECK	4534	North High PTA, 048C Project HOPE North High School, 048C-72.57, 048-368.03, 048E-	600.00	
5/22/2024	CHECK	4535	189.40	630.00	
5/22/2024	CHECK	4536	Shery High School, 048E	20.00	
5/22/2024	CHECK	4537	Torrance High School, 048E	1,170.00	
5/22/2024	CHECK	4538	West High PTSA, 048E	405.00	
5/22/2024	CHECK	4539	Denise Spellman, 047-250.00, 047E-371.73	621.73	
5/22/2024	CHECK	4540	Shanie Asato, 030	127.92	
5/22/2024	CHECK	4541	Yoko Suzue, 048E	200.00	
5/22/2024	CHECK	4542	Cindy Shields, 027	337.46	
5/22/2024	CHECK	4543	Jan Hirata, 090	653.54	
				TOTAL	\$ 11,068.23
Total Disbursements					\$ 11,068.23
Balance On Hand 5/31/2024					\$ 42,636.22

Other Information

Income Not Belonging To The Association

5/1/2024 RECEIPT	3140h	069B \$32 001 \$1.25 349 \$4.75	4.75
5/1/2024 RECEIPT	3141h	220 \$15 024PE \$30	15.00
5/1/2024 RECEIPT	3150h	001 \$5 349 \$19 069B \$32	19.00
TOTAL			<u>\$ 38.75</u>

Expenses Not Belonging To The Association

5/1/2024 CHECK	4523 349 17 members	80.75
TOTAL		<u>\$ 80.75</u>

Date	Number	Description	Amount
Receipts			
05/01/2024	3140h	Torrance Elem PTA-069B \$32 001 \$1.25 349 \$4.75	\$38.00
05/01/2024	3141h	North High PTA-220 \$15 024PE \$30	\$45.00
05/01/2024	3142h	Fern PTA-069B \$32	\$32.00
05/01/2024	3143h	Richardson PTSA-069B \$16	\$16.00
05/01/2024	3144h	Wood PTA-069B \$16	\$16.00
05/01/2024	3145h	Towers PTA-069B \$16	\$16.00
05/01/2024	3146h	Walteria PTA-069B \$16	\$16.00
05/01/2024	3147h	Madrona PTSA-069B \$16	\$16.00
05/01/2024	3148h	Anza PTA-069B	\$32.00
05/01/2024	3149h	Torrance High PTSA-069B \$16	\$16.00
05/01/2024	3150h	Lincoln PTA-001 \$5 349 \$19 069B \$32	\$56.00
05/01/2024	3151h	Arnold PTA-069B \$16	\$16.00
05/01/2024	3152h	Towers PTA-069B \$16	\$16.00
05/01/2024	3153h	Bert Lynn PTSA-069B \$16	\$16.00
05/01/2024	3154h	Seaside PTA-069B \$16	\$16.00
05/01/2024	3155h	Calle Mayor PTSA-069B \$16	\$16.00
05/01/2024	3156h	West High PTSA-069B \$16	\$16.00
05/01/2024	3157h	Riviera PTA-069B \$16	\$32.00
05/01/2024	3158h	TCPTA-069B \$10	\$10.00
05/01/2024	3159h	TCPTA-069B \$110	\$110.00
05/01/2024	3160h	TCPTA-069B \$26	\$26.00
05/12/2024	3161h	Towers PTA-112 \$10	\$10.00
05/12/2024	3162h	Jefferson MS PTSA-112 \$25	\$25.00
05/12/2024	3163h	Carr PTA-047A \$50 048A \$50	\$100.00
05/28/2024	3164h	Richardson PTSA-001 \$87.50 349 \$332.50	\$420.00
05/28/2024	3165h	Arlington PTA-112 \$25	\$25.00
		TOTAL	\$1,153.00
Deposits			
05/09/2024		Remits 3137 - 3160	\$709.00
05/17/2024		Remits 3161 - 3163	\$135.00
05/28/2024		Totem memberships (24)	\$30.00
		TOTAL	\$874.00
Payment Authorizations			
05/01/2024	4520	Denise Spellman - 048C-80.67, 048-131.97	\$212.64
05/01/2024	4521	AMK Designs - 118	\$327.00
05/01/2024	4522	Kristin Ishida - 069B	\$455.38
05/01/2024	4523	Thirty-Third District PTA - 349 17 members	\$80.75
05/13/2024	4524	Jennifer Gerson - 090	\$276.81
05/22/2024	4525	Aarohi Kar - Scholarship	\$550.00
05/22/2024	4526	Lucy Hasenmeyer - Scholarship	\$550.00
05/22/2024	4527	Alyson Sasaki - Scholarship	\$550.00
05/22/2024	4528	Selah Han - Scholarship	\$550.00
05/22/2024	4529	John-Milo Ernst - Scholarship	\$550.00
05/22/2024	4530	Alexander White - Scholarship	\$550.00

Torrance Council of PTAs
Executive Board June 4, 2025

Financial Secretary's Report
May 1, 2024 to May 31, 2024

Date	Number	Description	Amount
05/22/2024	4531	Eliana Berumen - Scholarship	\$550.00
05/22/2024	4532	Alyssa Iida - Scholarship	\$550.00
05/22/2024	4533	Summer Mraz - Scholarship	\$550.00
05/22/2024	4534	North High PTA - 048C Project HOPE	\$600.00
05/22/2024	4535	North High School - 048C-72.57, 048-368.03, 048E-189.4	\$630.00
05/22/2024	4536	Shery High School - 048E	\$20.00
05/22/2024	4537	Torrance High School - 048E	\$1,170.00
05/22/2024	4538	West High PTSA - 048E	\$405.00
05/22/2024	4539	Denise Spellman - 047-250.00, 047E-371.73	\$621.73
05/22/2024	4540	Shanie Asato - 030	\$127.92
05/22/2024	4541	Yoko Suzue - 048E	\$200.00
05/22/2024	4542	Cindy Shields - 027	\$337.46
05/22/2024	4543	Jan Hirata - 090	\$653.54
		TOTAL	\$11,068.23

Total Memberships						11,549
	Turned In	TOTEM		Turned In	TOTEM	
July	2	1,145	January	63	54	
August	149	3,242	February	60	51	
September	1,632	1,953	March	365	23	
October	1,493	612	April	17	17	
November	284	146	May	75	11	
December	56	99	June			