

**KIRKLAND MIDDLE SCHOOL PTSA**  
**Budget and Financial Report - Thru September 26, 2015**

Fiscal year beginning: 7/1/2015  
 Beginning Balance: \$16,470.90

	September	Year-to-Date	2015-2016 Budget	Variance	Proposed Change
<b>INCOME</b>					
<b>1. Fundraising</b>	<b>\$14,506.91</b>	<b>\$14,523.37</b>	<b>\$18,750.00</b>	<b>(\$4,226.63)</b>	
A. Donations	\$13,470.28	\$13,470.28	\$15,000.00	(\$1,529.72)	
B. Employer Matching	\$950.00	\$950.00	\$3,500.00	(\$2,550.00)	
C. Passive Fundraising (Escrip, etc.)	\$86.63	\$103.09	\$250.00	(\$146.91)	
<b>2. Membership</b>	<b>\$3,520.00</b>	<b>\$3,520.00</b>	<b>\$4,400.00</b>	<b>(\$880.00)</b>	
A. Membership Fees	\$3,520.00	\$3,520.00	\$4,400.00	(\$880.00)	
B. Student Directory sales		\$0.00	\$0.00	\$0.00	
<b>3. Student Programs - Drama</b>	<b>\$1,025.00</b>	<b>\$1,025.00</b>	<b>\$10,500.00</b>	<b>(\$9,475.00)</b>	
A. Cast/crew registration fee	\$1,025.00	\$1,025.00	\$3,100.00		
B. Ticket sales		\$0.00	\$5,900.00		
C. Concessions / Flowers		\$0.00	\$1,000.00		
D. Program Ads		\$0.00	\$500.00		
<b>4. Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>(\$2,150.00)</b>	
A. Dads & Donuts		\$0.00	\$400.00	(\$400.00)	
B. Mother's Day		\$0.00	\$1,750.00	(\$1,750.00)	
<b>5. Late deposit from FY 2014-15</b>		<b>\$240.00</b>	\$0.00	\$240.00	
<b>Total Income</b>	<b>\$19,051.91</b>	<b>\$19,308.37</b>	<b>\$35,800.00</b>	<b>(\$16,491.63)</b>	
<b>EXPENSES</b>					
<b>1. Membership Service Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,380.00</b>	<b>\$3,380.00</b>	
A. NPTA @ \$2.75 ea		\$0.00	\$962.50	\$962.50	
B. WSPTA @ \$5.25 ea		\$0.00	\$1,837.50	\$1,837.50	
C. LWPTSA Council @ \$ 1.00 ea		\$0.00	\$350.00	\$350.00	
D. Annual Local Unit Required Fee		\$0.00	\$5.00	\$5.00	
E. Student Directory		\$0.00	\$225.00	\$225.00	
<b>2. Student Programs</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$10,850.00</b>	<b>\$10,350.00</b>	
A. Drama	500.00	\$500.00	\$10,500.00	\$10,000.00	
B. Reflections		\$0.00	\$250.00	\$250.00	
C. Walkabout		\$0.00	\$100.00	\$100.00	
<b>3. Outreach</b>	<b>\$21.89</b>	<b>\$21.89</b>	<b>\$3,900.00</b>	<b>\$3,878.11</b>	
A. Dads & Donuts		\$0.00	\$400.00	\$400.00	
B. Mother's Day		\$0.00	\$2,000.00	\$2,000.00	
C. Hospitality	21.89	\$21.89	\$500.00	\$478.11	
D. Staff Appreciation		\$0.00	\$800.00	\$800.00	
E. Ice Cream Social		\$0.00	\$200.00	\$200.00	
<b>4. Communications</b>	<b>\$560.55</b>	<b>\$560.55</b>	<b>\$775.00</b>	<b>\$214.45</b>	
A. Newsletter	440.55	\$440.55	\$425.00	(\$15.55)	
B. Web Hosting Fee	120.00	\$120.00	\$250.00	\$130.00	
C. Special Needs Liaison		\$0.00	\$100.00	\$100.00	
<b>5. Leadership Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
A. Legislative Assembly		\$0.00	\$400.00	\$400.00	
B. Region Workshops		\$0.00	\$100.00	\$100.00	
C. WSPTA Convention		\$0.00	\$500.00	\$500.00	

	September	Year-to-Date	2015-2016 Budget	Variance	Proposed Change
<b>6. Grants &amp; Scholarships</b>	<b>\$4,767.82</b>	<b>\$4,767.82</b>	<b>\$21,950.00</b>	<b>\$17,182.18</b>	<b>\$24,450.00</b>
A. Council Scholarship Basket		\$0.00	\$200.00	\$200.00	
B. Local Council Scholarship		\$0.00	\$100.00	\$100.00	
C. Classroom Grants	\$ 467.82	\$467.82	\$8,750.00	\$8,282.18	
D. Student in Need Fund		\$0.00	\$850.00	\$850.00	
E. Health and Welfare		\$0.00	\$1,000.00	\$1,000.00	
F. Program Stipends	4,300.00	\$4,300.00	\$4,300.00	\$0.00	
G. Supplemental Grants & Staff Wish Lists		\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
H. Education Programs		\$0.00	\$2,000.00	\$2,000.00	
I. Board Discretionary Fund		\$0.00	\$1,000.00	\$1,000.00	
J. Spirit Outreach		\$0.00	\$250.00	\$250.00	
<b>7. Awards &amp; Recognition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$660.00</b>	
A. Founder's Day		\$0.00	\$180.00	\$180.00	
B. Golden Acorn		\$0.00	\$140.00	\$140.00	
C. Outstanding Educator		\$0.00	\$140.00	\$140.00	
D. Volunteer Awards		\$0.00	\$200.00	\$200.00	
<b>8. Administrative</b>	<b>\$163.94</b>	<b>\$175.22</b>	<b>\$1,540.00</b>	<b>\$1,090.00</b>	
A. Charitable Organization Fee		\$0.00	\$40.00	\$40.00	
B. Incorporation Renewal		\$0.00	\$10.00	\$10.00	
C. Levy Donation		\$0.00	\$500.00	\$500.00	
D. Liability Insurance		\$0.00	\$290.00	\$290.00	
E. NSF Checks & Fees		\$0.00	\$50.00	\$50.00	
F. Bank Fees		\$0.00	\$50.00	\$50.00	
G. Office Supplies		\$0.00	\$100.00	\$100.00	
H. Postage		\$0.00	\$50.00	\$50.00	
I. Tax Preparation		\$0.00	\$0.00	\$0.00	
J. Paypal Fees	\$163.94	\$175.22	\$450.00	(\$274.78)	
<b>9. Way &amp; Means</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	
A. Emergency Preparedness		\$0.00	\$500.00	\$500.00	
<b>TOTAL EXPENSES</b>	<b>\$6,014.20</b>	<b>\$6,025.48</b>	<b>\$44,555.00</b>	<b>\$38,254.74</b>	<b>\$47,055.00</b>
<b>NET INCOME</b>	<b>\$13,037.71</b>	<b>\$13,282.89</b>	<b>(\$8,755.00)</b>		<b>(\$11,255.00)</b>

Beginning balance (07/01/15): \$16,470.90  
Ending balance (09/26/15): \$29,753.79

*Projected Fiscal Year End balance \$5,216*

<u>Bank Reconciliation</u>	<u>9/26/2015</u>
PTSA Balance	\$29,753.79
Bank Balance	\$29,066.56
PayPal Account Balance	\$1,140.28
Variance	\$453.05

**Explanation of Variance:**

Outstanding Checks:	
2127	\$305.95
2131	21.89
2136	31.20
2137	94.01
Total	\$453.05