

**KIRKLAND MIDDLE SCHOOL PTSA**  
**Budget and Financial Report - JULY/AUGUST 2015**

**Beginning Balance (07/01/15):** \$16,470.90  
**Ending Balance (08/31/15):** \$16,716.08

	July	August	Year-to-Date	2015-2016 Budget	Variance
<b>INCOME</b>					
<b>1. Fundraising</b>	<b>\$10.15</b>	<b>\$6.31</b>	<b>\$16.46</b>	<b>\$18,750.00</b>	<b>(\$18,733.54)</b>
A. Donations			\$0.00	\$15,000.00	(\$15,000.00)
B. Employer Matching			\$0.00	\$3,500.00	(\$3,500.00)
C. Passive Fundraising (Escrip, etc.)	\$10.15	\$6.31	\$16.46	\$250.00	(\$233.54)
<b>2. Membership</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>(\$4,400.00)</b>
A. Membership Fees			\$0.00	\$4,400.00	(\$4,400.00)
B. Student Directory sales			\$0.00	\$0.00	\$0.00
<b>3. Student Programs - Drama</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>(\$10,500.00)</b>
A. Cast/crew registration fee			\$0.00	\$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>\$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>		<b>\$240.00</b>	\$0.00	\$240.00
<b>Total Income</b>	<b>\$250.15</b>	<b>\$6.31</b>	<b>\$256.46</b>	<b>\$35,800.00</b>	<b>(\$35,543.54)</b>
<b>EXPENSES</b>					
<b>1. Membership Service Fees</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,850.00</b>	<b>\$10,850.00</b>
A. Drama			\$0.00	\$10,500.00	\$10,500.00
B. Reflections			\$0.00	\$250.00	\$250.00
C. Walkabout			\$0.00	\$100.00	\$100.00
<b>3. Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
A. Dads & Donuts			\$0.00	\$400.00	\$400.00
B. Mother's Day			\$0.00	\$2,000.00	\$2,000.00
C. Hospitality			\$0.00	\$500.00	\$500.00
D. Staff Appreciation			\$0.00	\$800.00	\$800.00
E. Ice Cream Social			\$0.00	\$200.00	\$200.00
<b>4. Communications</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.00</b>	<b>\$775.00</b>
A. Newsletter			\$0.00	\$425.00	\$425.00
B. Web Hosting Fee			\$0.00	\$250.00	\$250.00
C. Special Needs Liaison			\$0.00	\$100.00	\$100.00
<b>5. Leadership Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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

	July	August	Year-to-Date	2015-2016 Budget	Variance
<b>6. Grants &amp; Scholarships</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,950.00</b>	<b>\$21,950.00</b>
A. Council Scholarship Basket			\$0.00	\$200.00	\$200.00
B. Local Council Scholarship Assessment			\$0.00	\$100.00	\$100.00
C. Classroom Grants			\$0.00	\$8,750.00	\$8,750.00
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			\$0.00	\$4,300.00	\$4,300.00
G. Supplemental Grants & Staff Wish Lists			\$0.00	\$3,500.00	\$3,500.00
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>\$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>\$11.28</b>	<b>\$0.00</b>	<b>\$11.28</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	\$11.28		\$11.28	\$450.00	(\$438.72)
<b>9. Way &amp; Means</b>	<b>\$0.00</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>\$11.28</b>	<b>\$0.00</b>	<b>\$11.28</b>	<b>\$44,555.00</b>	<b>\$44,105.00</b>
<b>NET INCOME</b>	<b>\$238.87</b>	<b>\$6.31</b>	<b>\$245.18</b>	<b>(\$8,755.00)</b>	

**Bank Reconciliation as of 8/31/15**

PTSA Balance	\$16,716.08
Bank Balance	\$17,545.89
Variance	\$829.81

**Explanation of Variance:**

Outstanding Checks:	
2067	\$312.64
2082	\$31.20
2127	\$305.95
2128	\$180.02
Total	\$829.81

Deposits Not Entered	\$0.00
Remaining Variance	\$0.00