

**Kirkland Middle School PTSA
Treasurer's Report 10/06/2015 to 10/31/2015**

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	505.00	-	4,140.00	4,400.00	-260.00
Student Directory Sales	-	-	-	-	-
NPTA @ 2.25 each	-	609.75	-609.75	-962.50	352.75
WSPTA @ 5.75 each	-	1,558.25	-1,558.25	-1,837.50	279.25
LWSPTSA Council @ 1.00 each	-	271.00	-271.00	-350.00	79.00
Annual Local Unit Required Fee	-	5.00	-5.00	-5.00	-
Student Directory	-	-	-	-225.00	225.00
Total	505.00	2,444.00	1,696.00	1,020.00	676.00

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations - Big Give	725.00	-	14,440.28	15,000.00	-559.72
Employer Matching	-	-	950.00	3,500.00	-2,550.00
Passive Fundraising (Escrip, etc)	354.71	-	457.80	250.00	207.80
Total	1,079.71	-	15,848.08	18,750.00	-2,901.92

C.a. Student Programs - Drama	Income	Expenses	Year to Date	Net Budget	More/-Less
Drama cast/crew registration fee	1,235.00	75.00	2,775.00	3,100.00	-325.00
Drama ticket sales	8.00	-	8.00	5,900.00	-5,892.00
Drama concessions/Flowers	-	-	-	1,000.00	-1,000.00
Drama Program Ads	175.00	-	175.00	500.00	-325.00
Drama production costs	-	2,886.25	-3,386.25	-10,500.00	7,113.75
Total	1,418.00	2,961.25	-428.25	-	-428.25

C.b. Student Programs - Other	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-250.00	250.00
Walkabout	-	-	-	-100.00	100.00
Total	-	-	-	-350.00	350.00

D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Dads and Doughnuts	-	-	-	-	-
Mother's Day	-	-	-	-250.00	250.00
Hospitality	-	-	-21.89	-500.00	478.11
Staff Appreciation	-	-	-	-800.00	800.00
Ice Cream Social	-	-	-188.14	-200.00	11.86
Total	-	-	-210.03	-1,750.00	1,539.97

E Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter	-	-	-440.55	-425.00	-15.55
Web Hosting Fee	-	-	-120.00	-250.00	130.00
Special Needs Liaison	-	-	-	-100.00	100.00
Total	-	-	-560.55	-775.00	214.45

F Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-400.00	400.00
Region Workshops	-	-	-	-100.00	100.00
WSPTA Convention	-	-	-	-500.00	500.00
Total	-	-	-	-1,000.00	1,000.00

G Grants & Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Scholarship Basket	-	-	-	-200.00	200.00

Local Council Scholarship	-	100.00	-100.00	-100.00	-
Classroom Grants	-	671.57	-1,876.72	-8,750.00	6,873.28
Student In Need Fund	-	-	-	-850.00	850.00
Health & Welfare	-	-	-	-1,000.00	1,000.00
Program Stipends	-	-	-4,300.00	-4,300.00	-
Supplement Grants & Wish Lists	-	-	-	-6,000.00	6,000.00
Education Programs	-	-	-	-2,000.00	2,000.00
Board Discretionary Fund	-	283.31	-283.31	-1,000.00	716.69
Spirit Outreach	-	-	-	-250.00	250.00
Total	-	1,054.88	-6,560.03	-24,450.00	17,889.97

H Awards & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder's Day	-	-	-	-180.00	180.00
Golden Acorn	-	-	-	-140.00	140.00
Outstanding Educator	-	-	-	-140.00	140.00
Volunteer Awards	-	-	-	-200.00	200.00
Total	-	-	-	-660.00	660.00

I Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Charitable Organization Fee	-	-	-	-40.00	40.00
Incorporation Renewal	-	-	-	-10.00	10.00
Levy Donation	-	-	-	-500.00	500.00
Liability Insurance	-	290.00	-290.00	-290.00	-
NSF Checks & Fees	-	-	-	-50.00	50.00
Bank Fees	-	-	-	-50.00	50.00
Office Supplies	-	-	-18.50	-100.00	81.50
Postage	-	-	-	-50.00	50.00
Tax Preparation	-	-	-	-	-
PayPal Fees	-	30.31	-248.83	-450.00	201.17
Total	-	320.31	-557.33	-1,540.00	982.67

J Ways & Means	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Preparedness	-	-	-	-500.00	500.00
Total	-	-	-	-500.00	500.00

K Misc	Income	Expenses	Year to Date	Net Budget	More/-Less
Deposit from FY 2014-15 Event	-	-	240.00	-	240.00
Replacement for lost check	-	-	-	-	-
Total	-	-	240.00	-	240.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,002.71	6,780.44	9,467.89	-11,255.00	20,722.89

Bank Account Balances	10/06/2015	10/31/2015	Last Reconciled	Summary for the Period	
Checking	29,692.55	25,846.61	10/31/2015	Starting Total	29,716.52
Cash on Hand	-	84.71	10/30/2015	Income	3,002.71
PayPal	23.97	7.47	10/30/2015	Expenses	- 6,780.44 -3,777.73
Total	29,716.52	25,938.79		Ending Total	25,938.79

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____