

**Kirkland Middle School PTSA  
Treasurer's Report 11/01/2015 to 11/30/2015**

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	105.00	-	4,230.00	4,400.00	-170.00
Student Directory Sales	-	-	-	-	-
NPTA @ 2.25 each	-	85.50	-695.25	-962.50	267.25
WSPTA @ 5.75 each	-	218.50	-1,776.75	-1,837.50	60.75
LWSPTSA Council @ 1.00 each	-	38.00	-309.00	-350.00	41.00
Annual Local Unit Required Fee	-	-	-5.00	-5.00	-
Student Directory	-	-	-	-225.00	225.00
<b>Total</b>	<b>105.00</b>	<b>342.00</b>	<b>1,444.00</b>	<b>1,020.00</b>	<b>424.00</b>

  

<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations - Big Give	587.50	-	15,027.78	15,000.00	27.78
Employer Matching	6,112.60	-	7,347.60	3,500.00	3,847.60
Passive Fundraising (Escrip, etc)	83.23	-	186.32	250.00	-63.68
<b>Total</b>	<b>6,783.33</b>	<b>-</b>	<b>22,561.70</b>	<b>18,750.00</b>	<b>3,811.70</b>

  

<b>C.a. Student Programs - Drama</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Drama cast/crew registration fee	240.00	-	3,015.00	3,100.00	-85.00
Drama ticket sales	4,655.00	-	4,655.00	5,900.00	-1,245.00
Drama concessions/Flowers	936.00	-	936.00	1,000.00	-64.00
Drama Program Ads	100.00	-	275.00	500.00	-225.00
Drama production costs	-	4,806.10	-8,192.35	-10,500.00	2,307.65
<b>Total</b>	<b>5,931.00</b>	<b>4,806.10</b>	<b>688.65</b>	<b>-</b>	<b>688.65</b>

  

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

  

<b>D Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-210.03</b>	<b>-1,750.00</b>	<b>1,539.97</b>

  

<b>E Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Newsletter	-	-	-440.55	-425.00	-15.55
Web Hosting Fee	-	45.32	-165.32	-250.00	84.68
Special Needs Liaison	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>45.32</b>	<b>-605.87</b>	<b>-775.00</b>	<b>169.13</b>

  

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

  

<b>G Grants &amp; Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Council Scholarship Basket	-	-	-	-200.00	200.00

Local Council Scholarship	-	-	-100.00	-100.00	-
Classroom Grants	-	464.13	-2,340.85	-8,750.00	6,409.15
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	-	198.00	-198.00	-6,000.00	5,802.00
Education Programs	-	8.80	-8.80	-2,000.00	1,991.20
Board Discretionary Fund	-	-	-283.31	-1,000.00	716.69
Spirit Outreach	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>670.93</b>	<b>-7,230.96</b>	<b>-24,450.00</b>	<b>17,219.04</b>

<b>H Awards &amp; Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Founder's Day	-	-	-	-180.00	180.00
Golden Acorn	-	-	-	-140.00	140.00
Outstanding Educator	-	-	-	-140.00	140.00
Volunteer Awards	-	30.98	-30.98	-200.00	169.02
<b>Total</b>	<b>-</b>	<b>30.98</b>	<b>-30.98</b>	<b>-660.00</b>	<b>629.02</b>

<b>I Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-
NSF Checks & Fees	-	-	-	-50.00	50.00
Bank Fees	-	36.68	-36.68	-50.00	13.32
Office Supplies	-	9.64	-28.14	-100.00	71.86
Postage	-	-	-	-50.00	50.00
Tax Preparation	-	-	-	-	-
PayPal Fees	-	119.24	-367.54	-450.00	82.46
<b>Total</b>	<b>-</b>	<b>165.56</b>	<b>-722.36</b>	<b>-1,540.00</b>	<b>817.64</b>

<b>J Ways &amp; Means</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Preparedness	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-500.00</b>	<b>500.00</b>

<b>K Misc</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Deposit from FY 2014-15 Event	-	-	240.00	-	240.00
Replacement for lost check	-	-	-	-	-
Cash box seed money	200.00	200.00	-	-	-

<b>Total</b>	<b>200.00</b>	<b>200.00</b>	<b>240.00</b>	<b>-</b>	<b>240.00</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	13,019.33	6,260.89	16,134.15	-11,255.00	27,389.15

<b>Bank Account Balances</b>	<b>11/01/2015</b>	<b>11/30/2015</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking for electronic deposit	25,846.61	10,530.78	11/30/2015	Starting Total	25,846.61
Cash on Hand	-	-	11/30/2015	Income	13,019.33
PayPal	-	2,110.95	11/30/2015	Expenses	- 6,260.89    6,758.44
Primary checking	-	19,963.32	11/30/2015	Ending Total	32,605.05
<b>Total</b>	<b>25,846.61</b>	<b>32,605.05</b>			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_