

**Kirkland Middle School PTSA  
Treasurer's Report 01/01/2016 to 01/31/2016**

<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	25.00	-	4,280.00	4,400.00	-120.00
Student Directory Sales	-	-	-	-	-
NPTA @ 2.25 each	-	15.75	-722.25	-962.50	240.25
WSPTA @ 5.75 each	-	40.25	-1,845.75	-1,837.50	-8.25
LWSPTSA Council @ 1.00 each	-	7.00	-321.00	-350.00	29.00
Annual Local Unit Required Fee	-	-	-5.00	-5.00	-
Student Directory	-	-	-228.00	-225.00	-3.00
<b>Total</b>	<b>25.00</b>	<b>63.00</b>	<b>1,158.00</b>	<b>1,020.00</b>	<b>138.00</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	-	-	15,027.78	15,000.00	27.78
Employer Matching	300.00	-	7,922.60	3,500.00	4,422.60
Passive Fundraising (Escrip, etc)	0.48	-	188.38	250.00	-61.62
<b>Total</b>	<b>300.48</b>	<b>-</b>	<b>23,138.76</b>	<b>18,750.00</b>	<b>4,388.76</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	-	-	3,015.00	3,100.00	-85.00
Drama ticket sales	-	-	4,655.00	5,900.00	-1,245.00
Drama concessions/Flowers	-	-	936.00	1,000.00	-64.00
Drama Program Ads	-	-	275.00	500.00	-225.00
Drama production costs	-	-	-10,126.54	-10,500.00	373.46
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-1,245.54</b>	<b>-</b>	<b>-1,245.54</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	-	197.90	-197.90	-250.00	52.10
Walkabout	-	-	-25.00	-100.00	75.00
<b>Total</b>	<b>-</b>	<b>197.90</b>	<b>-222.90</b>	<b>-350.00</b>	<b>127.10</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	-	-	-90.91	-500.00	409.09
Staff Appreciation	-	698.70	-698.70	-800.00	101.30
Ice Cream Social	-	-	-188.14	-200.00	11.86
<b>Total</b>	<b>-</b>	<b>698.70</b>	<b>-977.75</b>	<b>-1,750.00</b>	<b>772.25</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	-	-	-165.32	-250.00	84.68
Special Needs Liaison	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</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	-	266.15	-2,661.47	-8,750.00	6,088.53
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	-	646.57	-3,478.57	-6,000.00	2,521.43
Education Programs	-	500.00	-508.80	-2,000.00	1,491.20
Board Discretionary Fund	-	-	-283.31	-1,000.00	716.69
Spirit Outreach	-	-	-	-250.00	250.00
<b>Total</b>	-	<b>1,412.72</b>	<b>-12,332.15</b>	<b>-24,450.00</b>	<b>12,117.85</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	-200.00	169.02
<b>Total</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	-	-	-19.00	-40.00	21.00
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	-50.00	13.32
Office Supplies	-	-	-28.14	-100.00	71.86
Postage	-	-	-	-50.00	50.00
Tax Preparation	-	-	-	-	-
PayPal Fees	-	-	-367.54	-450.00	82.46
<b>Total</b>	-	-	<b>-1,251.36</b>	<b>-1,540.00</b>	<b>288.64</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>-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	-	-	-	-	-

<b>Total</b>	-	-	<b>240.00</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>
	325.48	2,372.32	7,870.21	-11,255.00	19,125.21

<b>Bank Account Balances</b>	<b>01/01/2016</b>	<b>01/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking for electronic deposit	275.81	300.48	01/31/2016	Starting Total	26,387.95
Cash on Hand	-	-	01/31/2016	Income	325.48
PayPal	-	-	01/31/2016	Expenses	- 2,372.32 -2,046.84
Primary checking	26,112.14	24,040.63	01/31/2016	Ending Total	24,341.11
<b>Total</b>	<b>26,387.95</b>	<b>24,341.11</b>			

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

Treasurer's Report Submitted by:

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