

Maywood Middle School PTSA
Treasurer's Report 08/01/2017 to 08/31/2017

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	23.23	-	195.19	5,000.00	-4,804.81
Freedom from Fundraising	4,846.00	-	4,846.00	7,000.00	-2,154.00
Raffle	540.00	452.56	87.44	1,500.00	-1,412.56
Total	5,409.23	452.56	5,128.63	13,500.00	-8,371.37

B Committees/Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Activity/Pizza Bingo	-	-	-	-100.00	100.00
6th Grade Field Day	-	-	-	-750.00	750.00
6th Grade Living Voices	-	-	-	-700.00	700.00
6th Grade WEB Day Snacks/H2O	-	-	-	-100.00	100.00
7th Grade Activity/Skating Party	-	-	-	-	-
7th Grade Living Voices	-	-	-	-700.00	700.00
8th Grade Living Voices	-	-	-	-700.00	700.00
Charger 100 - Treats 3x/year	-	-	-	-1,500.00	1,500.00
Enrichment Grants	-	-	-	-3,000.00	3,000.00
Internet Safety Speaker Grant	-	-	-	-250.00	250.00
Math Lab Staffing Grant	-	-	-	-1,000.00	1,000.00
Musicians in the Classroom	-	-	-	-2,000.00	2,000.00
Student Recognition/Charger Gold	-	-	-	-400.00	400.00
Total	-	-	-	-11,200.00	11,200.00

C Community Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-	-250.00	250.00
VIS Donation	-	-	-	-500.00	500.00
Mailing Fees for PTSA/ISF/VIS	-	17.38	-17.38	-100.00	82.62
Maywood Outreach Program	-	-	-	-1,200.00	1,200.00
Emergency Preparedness Grant	-	-	-	-500.00	500.00
Total	-	17.38	-17.38	-2,550.00	2,532.62

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Principal Discretionary	-	-	-	-250.00	250.00
Board Discretionary	-	-	-	-100.00	100.00
Staff Appreciation/Birthdays	-	142.42	-142.42	-1,200.00	1,057.58
Total	-	142.42	-142.42	-1,550.00	1,407.58

E Administration/Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Mailer	-	589.64	-589.64	-600.00	10.36
Bank Fees	-	3.00	-3.00	-60.00	57.00
PayPal Transaction Fees	-	393.57	-393.57	-500.00	106.43
Postage	-	-	-	-100.00	100.00
Printing - School Copier Use	-	-	-	-250.00	250.00
Supplies	-	174.90	-174.90	-400.00	225.10
Website (w/ email function)	-	-	-	-300.00	300.00
Total	-	1,161.11	-1,161.11	-2,210.00	1,048.89

F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	8,730.00	-	8,730.00	3,800.00	4,930.00
Parent Education Fee to Council	-	-	-	-250.00	250.00
PTSA Council Dues	-	-	-	-285.00	285.00
WA State PTA Required Fee	-	-	-	-5.00	5.00
Survey Monkey Fee to Council	-	-	-	-11.00	11.00

Charitable Solicitations Fee	-	-	-	-40.00	40.00
Annual Corporate Renewal	-	10.00	-10.00	-10.00	-
Insurance	-	-	-	-500.00	500.00
Reflections	-	-	-	-100.00	100.00
Total	8,730.00	10.00	8,720.00	2,599.00	6,121.00

G Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-150.00	150.00
WA State PTA Convention	-	-	-	-400.00	400.00
Total	-	-	-	-550.00	550.00

H. Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn	-	-	-	-300.00	300.00
Outstanding Advocate	-	-	-	-100.00	100.00
Outstanding Educator	-	-	-	-300.00	300.00
Total	-	-	-	-700.00	700.00

I. Pass Through Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-	-
Logo Wear	-	-	-	250.00	-250.00
Total	-	-	-	250.00	-250.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	14,139.23	1,783.47	12,527.72	-2,411.00	14,938.72

Bank Account Balances	08/01/2017	08/31/2017	Last Reconciled	Summary for the Period	
Checking	8,008.32	20,364.08	08/31/2017	Starting Total	8,008.32
Cash on Hand	-	-	Never	Income	14,139.23
Total	8,008.32	20,364.08		Expenses	- 1,783.47 12,355.76
				Ending Total	20,364.08

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____