

**Maywood Middle School PTSA
Treasurer's Report 12/01/2017 to 12/31/2017**

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	132.11	-	1,566.52	5,000.00	-3,433.48
Freedom from Fundraising/PTH	-	-	5,611.00	7,000.00	-1,389.00
Raffle	-	-	1,282.44	1,500.00	-217.56
Total	132.11	-	8,459.96	13,500.00	-5,040.04

B Committees/Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Activity/Pizza Bingo	-	-	-23.07	-100.00	76.93
6th Grade Field Day	-	-	-	-750.00	750.00
6th Grade Living Voices	-	-	-	-700.00	700.00
6th Grade WEB Day Snacks/H2O	-	-	-133.82	-150.00	16.18
7th Grade Activity/Skating Party	-	-	207.00	-	207.00
7th Grade Living Voices	-	-	-	-700.00	700.00
8th Grade Living Voices	-	-	-700.00	-700.00	-
Charger 100 - Treats 3x/year	-	303.45	-303.45	-1,500.00	1,196.55
Enrichment Grants	-	223.55	-981.93	-3,000.00	2,018.07
Honor Society Recognition	-	-	-	-310.00	310.00
Internet Safety Speaker Grant	-	-	-250.00	-250.00	-
Math Lab Staffing Grant	-	500.00	-1,000.00	-1,000.00	-
Musicians in the Classroom	-	100.00	-1,600.00	-2,000.00	400.00
Student Recognition/Charger Gold	-	267.87	-267.87	-400.00	132.13
Total	-	1,394.87	-5,053.14	-11,560.00	6,506.86

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	-100.00	82.62
Maywood Outreach Program	-	-	-280.00	-1,200.00	920.00
Emergency Preparedness Grant	-	-	-	-500.00	500.00
Total	-	-	-797.38	-2,550.00	1,752.62

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Principal Discretionary	-	250.00	-250.00	-250.00	-
Board Discretionary	-	-	-12.86	-100.00	87.14
Staff Appreciation/Birthdays	-	-	-301.57	-1,200.00	898.43
Total	-	250.00	-564.43	-1,550.00	985.57

E Administration/Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Mailer	-	-	-589.64	-600.00	10.36
Bank Fees	-	3.00	-15.00	-60.00	45.00
Money Minder Software	-	-	-174.90	-175.00	0.10
PayPal Transaction Fees	-	-	-438.38	-500.00	61.62
Postage	-	-	-19.60	-100.00	80.40
Printing - School Copier Use	-	-	-	-250.00	250.00
Supplies	-	-	-29.14	-150.00	120.86
Website (w/ email function)	-	-	-	-300.00	300.00
Total	-	3.00	-1,266.66	-2,135.00	868.34

F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	-	72.00	4,688.00	3,800.00	888.00
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	-
Insurance	-	-	-525.00	-525.00	-
Reflections	-	-	-29.70	-100.00	70.30
Total	-	72.00	3,577.30	2,574.00	1,003.30

G Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-170.00	-200.00	30.00
WA State PTA Convention	-	-	-	-400.00	400.00
Total	-	-	-170.00	-600.00	430.00

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	-	-	-5.25	250.00	-255.25
Total	-	-	-5.25	250.00	-255.25

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	132.11	1,719.87	4,180.40	-2,771.00	6,951.40

Bank Account Balances	12/01/2017	12/31/2017	Last Reconciled	Summary for the Period	
Checking	13,604.52	12,016.76	01/31/2018	Starting Total	13,604.52
Total	13,604.52	12,016.76		Income	132.11
				Expenses	- 1,719.87 -1,587.76
				Ending Total	12,016.76

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____