

Maywood Middle School PTSA
Treasurer's Report 02/01/2018 to 02/28/2018

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	106.92	-	1,815.99	5,000.00	-3,184.01
Freedom from Fundraising/PTH	-	-	5,811.00	7,000.00	-1,189.00
Raffle	-	-	1,282.44	1,500.00	-217.56
Total	106.92	-	8,909.43	13,500.00	-4,590.57

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	-700.00	-
8th Grade Living Voices	-	-	-700.00	-700.00	-
Charger 100 - Treats 3x/year	-	-	-303.45	-1,500.00	1,196.55
Enrichment Grants	-	300.00	-1,881.93	-3,000.00	1,118.07
Honor Society Recognition	-	-	-	-310.00	310.00
Internet Safety Speaker Grant	-	-	-250.00	-250.00	-
Math Lab Staffing Grant	-	-	-1,000.00	-1,000.00	-
Musicians in the Classroom	-	100.00	-1,900.00	-2,000.00	100.00
Student Recognition/Charger Gold	-	-	-267.87	-400.00	132.13
Total	-	1,100.00	-6,953.14	-11,560.00	4,606.86

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	-	172.86	-190.24	-100.00	-90.24
Maywood Outreach Program	-	-	-732.19	-1,200.00	467.81
Emergency Preparedness Grant	-	-	-	-500.00	500.00
Total	-	172.86	-1,422.43	-2,550.00	1,127.57

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Principal Discretionary	-	-	-250.00	-250.00	-
Board Discretionary	-	-	-12.86	-100.00	87.14
Staff Appreciation/Birthdays	-	69.93	-410.73	-1,200.00	789.27
Total	-	69.93	-673.59	-1,550.00	876.41

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	-21.00	-60.00	39.00
Money Minder Software	-	-	-174.90	-175.00	0.10
PayPal Transaction Fees	-	-	-443.08	-500.00	56.92
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)	-	190.00	-190.00	-300.00	110.00
Total	-	193.00	-1,467.36	-2,135.00	667.64

F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	10.00	48.00	3,805.93	3,800.00	5.93
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	10.00	48.00	2,695.23	2,574.00	121.23

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
	116.92	1,583.79	912.89	-2,771.00	3,683.89

Bank Account Balances	02/01/2018	02/28/2018	Last Reconciled	Summary for the Period	
Checking	<u>10,216.12</u>	<u>8,749.25</u>	02/28/2018	Starting Total	10,216.12
Total	10,216.12	8,749.25		Income	116.92
				Expenses	- 1,583.79
				Ending Total	8,749.25

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____