

**Maywood Middle School PTSA**  
**Treasurer's Report 01/01/2018 to 01/31/2018**

<b>A Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations/Matching Funds/Passive	142.55	-	1,709.07	5,000.00	-3,290.93
Freedom from Fundraising/PTH	200.00	-	5,811.00	7,000.00	-1,189.00
Raffle	-	-	1,282.44	1,500.00	-217.56
<b>Total</b>	<b>342.55</b>	<b>-</b>	<b>8,802.51</b>	<b>13,500.00</b>	<b>-4,697.49</b>

  

<b>B Committees/Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-1,500.00	1,196.55
Enrichment Grants	-	600.00	-1,581.93	-3,000.00	1,418.07
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	-	200.00	-1,800.00	-2,000.00	200.00
Student Recognition/Charger Gold	-	-	-267.87	-400.00	132.13
<b>Total</b>	<b>-</b>	<b>800.00</b>	<b>-5,853.14</b>	<b>-11,560.00</b>	<b>5,706.86</b>

  

<b>C Community Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	452.19	-732.19	-1,200.00	467.81
Emergency Preparedness Grant	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>452.19</b>	<b>-1,249.57</b>	<b>-2,550.00</b>	<b>1,300.43</b>

  

<b>D Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Principal Discretionary	-	-	-250.00	-250.00	-
Board Discretionary	-	-	-12.86	-100.00	87.14
Staff Appreciation/Birthdays	-	39.23	-340.80	-1,200.00	859.20
<b>Total</b>	<b>-</b>	<b>39.23</b>	<b>-603.66</b>	<b>-1,550.00</b>	<b>946.34</b>

  

<b>E Administration/Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Mailer	-	-	-589.64	-600.00	10.36
Bank Fees	-	3.00	-18.00	-60.00	42.00
Money Minder Software	-	-	-174.90	-175.00	0.10
PayPal Transaction Fees	-	4.70	-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)	-	-	-	-300.00	300.00
<b>Total</b>	<b>-</b>	<b>7.70</b>	<b>-1,274.36</b>	<b>-2,135.00</b>	<b>860.64</b>

  

<b>F PTA Programs &amp; Obligations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues/Directory	40.00	884.07	3,843.93	3,800.00	43.93
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
<b>Total</b>	<b>40.00</b>	<b>884.07</b>	<b>2,733.23</b>	<b>2,574.00</b>	<b>159.23</b>

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

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

<b>I. Pass Through Items</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	-	-	-	-	-
Logo Wear	-	-	-5.25	250.00	-255.25
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-5.25</b>	<b>250.00</b>	<b>-255.25</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>382.55</b>	<b>2,183.19</b>	<b>2,379.76</b>	<b>-2,771.00</b>	<b>5,150.76</b>

<b>Bank Account Balances</b>	<b>01/01/2018</b>	<b>01/31/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<b>12,016.76</b>	<b>10,216.12</b>	01/31/2018	Starting Total	12,016.76
<b>Total</b>	<b>12,016.76</b>	<b>10,216.12</b>		Income	382.55
				Expenses	- 2,183.19
				Ending Total	10,216.12

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

Treasurer's Report Submitted by:

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