

Maywood Middle School PTSA
Treasurer's Report 07/01/2017 to 07/31/2017

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	171.96	-	171.96	5,000.00	-4,828.04
Freedom from Fundraising	-	-	-	7,000.00	-7,000.00
Raffle	-	-	-	1,500.00	-1,500.00
Total	171.96	-	171.96	13,500.00	-13,328.04

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	-	-	-	-100.00	100.00
Maywood Outreach Program	-	-	-	-1,200.00	1,200.00
Emergency Preparedness Grant	-	-	-	-500.00	500.00
Total	-	-	-	-2,550.00	2,550.00

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	-	-	-	-1,200.00	1,200.00
Total	-	-	-	-1,550.00	1,550.00

E Administration/Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Mailer	-	-	-	-600.00	600.00
Bank Fees	-	-	-	-60.00	60.00
PayPal Transaction Fees	-	-	-	-500.00	500.00
Postage	-	-	-	-100.00	100.00
Printing - School Copier Use	-	-	-	-250.00	250.00
Supplies	-	-	-	-400.00	400.00
Website (w/ email function)	-	-	-	-300.00	300.00
Total	-	-	-	-2,210.00	2,210.00

F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	-	-	-	3,800.00	-3,800.00
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	-	-	-	-500.00	500.00
Reflections	-	-	-	-100.00	100.00
Total	-	-	-	2,599.00	-2,599.00

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
	171.96	-	171.96	-2,411.00	2,582.96

Bank Account Balances	07/01/2017	07/31/2017	Last Reconciled	Summary for the Period	
Checking	7,836.36	8,008.32	07/31/2017	Starting Total	7,836.36
Cash on Hand	-	-	Never	Income	171.96
Total	7,836.36	8,008.32		Expenses	- - 171.96
				Ending Total	8,008.32

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____