

Maywood Middle School PTSA FY 2017

Treasurer's Report

05/01/2018 - 05/31/2018

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	\$25.30	-	\$2,261.51	\$5,000.00	-\$2,738.49
Freedom from Fundraising/PTH	-	-	\$5,811.00	\$7,000.00	-\$1,189.00
Raffle	-	-	\$1,282.44	\$1,500.00	-\$217.56
Coin Drive	-	-	\$2,613.32	-	\$2,613.32
A Fundraising Totals	\$25.30	-	\$11,968.27	\$13,500.00	-\$1,531.73
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	-	\$735.77	-\$735.77	-\$750.00	\$14.23
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	-	-	-\$648.42	-\$1,500.00	\$851.58
Enrichment Grants	-	-	-\$1,881.93	-\$3,000.00	\$1,118.07
Honor Society Recognition	-	\$280.34	-\$280.34	-\$310.00	\$29.66
Internet Safety Speaker Grant	-	-	-\$250.00	-\$250.00	-
Math Lab Staffing Grant	-	-	-\$1,000.00	-\$1,000.00	-
Musicians in the Classroom	-	-	-\$1,900.00	-\$2,000.00	\$100.00
Student Recognition/Charger Gold	-	-	-\$267.87	-\$400.00	\$132.13
B Committees/Programs Totals	-	-\$1,016.11	-\$8,314.22	-\$11,560.00	\$3,245.78
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	-	-	-\$190.24	-\$100.00	-\$90.24
Maywood Outreach Program	-	-	-\$732.19	-\$1,200.00	\$467.81
Emergency Preparedness Grant	-	-	-	-\$500.00	\$500.00
C Community Programs Totals	-	-	-\$1,672.43	-\$2,550.00	\$877.57
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	-	\$438.05	-\$848.78	-\$1,200.00	\$351.22
D Hospitality Totals	-	-\$438.05	-\$1,111.64	-\$1,550.00	\$438.36
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	-\$30.00	-\$60.00	\$30.00
Money Minder Software	-	-	-\$174.90	-\$175.00	\$0.10
PayPal Transaction Fees	-	\$1.48	-\$444.56	-\$500.00	\$55.44
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	-\$300.00	\$110.00
E Administration/Operations Totals	-	-\$4.48	-\$1,477.84	-\$2,135.00	\$657.16
F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	\$40.00	-	\$3,837.93	\$3,800.00	\$37.93
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	-	\$20.00	-\$20.00	-\$40.00	\$20.00
Annual Corporate Renewal	-	-	-\$10.00	-\$10.00	-
Insurance	-	-	-\$525.00	-\$525.00	-
Reflections	-	-	-\$29.70	-\$100.00	\$70.30
F PTA Programs & Obligations Totals	\$40.00	-\$20.00	\$2,707.23	\$2,574.00	\$133.23
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
G Leadership Education Totals	-	-	-\$170.00	-\$600.00	\$430.00
H. Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn	-	-	-\$93.58	-\$300.00	\$206.42
Outstanding Advocate	-	-	-\$93.57	-\$100.00	\$6.43
Outstanding Educator	-	-	-\$93.57	-\$300.00	\$206.43
H. Awards Totals	-	-	-\$280.72	-\$700.00	\$419.28
I. Pass Through Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$3,448.01	\$3,448.01	-	-	-
Logo Wear	-	-	-\$5.25	\$250.00	-\$255.25
I. Pass Through Items Totals	\$3,448.01	-\$3,448.01	-\$5.25	\$250.00	-\$255.25
Grand Totals					
	\$3,513.31	-\$4,926.65	\$1,643.40	-\$2,771.00	\$4,414.40

Bank Account Balances	05/01/2018	05/31/2018	Last reconciled	Summary for the Period	
Checking	\$10,893.10	\$9,479.76	05/31/2018	Starting Total	\$10,893.10
Totals	\$10,893.10	\$9,479.76		Income	\$3,513.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,926.65 -\$1,413.34
				Ending Total	\$9,479.76

Submitted by:

Name: _____ Signature: _____

Date: _____