

Maywood Middle School PTSA
Treasurer's Report 11/01/2017 to 11/30/2017

| A Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Donations/Matching Funds/Passive | 717.55 | - | 1,434.41 | 5,000.00 | -3,565.59 |
| Freedom from Fundraising/PTH | - | - | 5,611.00 | 7,000.00 | -1,389.00 |
| Raffle | - | - | 1,282.44 | 1,500.00 | -217.56 |
| Total | 717.55 | - | 8,327.85 | 13,500.00 | -5,172.15 |

| 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 | 177.00 | - | 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 | - | - | - | -1,500.00 | 1,500.00 |
| Enrichment Grants | - | 258.38 | -758.38 | -3,000.00 | 2,241.62 |
| Honor Society Recognition | - | - | - | -310.00 | 310.00 |
| Internet Safety Speaker Grant | - | 250.00 | -250.00 | -250.00 | - |
| Math Lab Staffing Grant | - | - | -500.00 | -1,000.00 | 500.00 |
| Musicians in the Classroom | - | - | -1,500.00 | -2,000.00 | 500.00 |
| Student Recognition/Charger Gold | - | - | - | -400.00 | 400.00 |
| Total | 177.00 | 508.38 | -3,658.27 | -11,560.00 | 7,901.73 |

| 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 |
| Board Discretionary | - | - | -12.86 | -100.00 | 87.14 |
| Staff Appreciation/Birthdays | - | 32.76 | -301.57 | -1,200.00 | 898.43 |
| Total | - | 32.76 | -314.43 | -1,550.00 | 1,235.57 |

| 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 | -12.00 | -60.00 | 48.00 |
| Money Minder Software | - | - | -174.90 | -175.00 | 0.10 |
| PayPal Transaction Fees | - | 2.44 | -438.38 | -500.00 | 61.62 |
| Postage | - | 19.60 | -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 | - | 25.04 | -1,263.66 | -2,135.00 | 871.34 |

| F PTA Programs & Obligations | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|---------------|-----------------|---------------------|-------------------|-------------------|
| Membership Dues/Directory | 80.00 | 54.00 | 4,760.00 | 3,800.00 | 960.00 |
| 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 | -29.70 | -100.00 | 70.30 |
| Total | 80.00 | 83.70 | 3,649.30 | 2,574.00 | 1,075.30 |

| 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 | 5,585.56 | 5,585.56 | - | - | - |
| Logo Wear | - | - | -5.25 | 250.00 | -255.25 |
| Total | 5,585.56 | 5,585.56 | -5.25 | 250.00 | -255.25 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| | 6,560.11 | 6,235.44 | 5,768.16 | -2,771.00 | 8,539.16 |

| Bank Account Balances | 11/01/2017 | 11/30/2017 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|----------------------|
| Checking | 13,279.85 | 13,604.52 | 01/31/2018 | Starting Total | 13,279.85 |
| Total | 13,279.85 | 13,604.52 | | Income | 6,560.11 |
| | | | | Expenses | - 6,235.44 324.67 |
| | | | | Ending Total | 13,604.52 |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____