

**Maywood Middle School PTSA**  
**Treasurer's Report 10/01/2017 to 10/31/2017**

<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	396.73	-	716.86	5,000.00	-4,283.14
Freedom from Fundraising/PTH	85.00	-	5,611.00	7,000.00	-1,389.00
Raffle	-	-	1,282.44	1,500.00	-217.56
<b>Total</b>	<b>481.73</b>	<b>-</b>	<b>7,610.30</b>	<b>13,500.00</b>	<b>-5,889.70</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	-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	-133.82	-150.00	16.18
7th Grade Activity/Skating Party	228.00	198.00	30.00	-	30.00
7th Grade Living Voices	-	-	-	-700.00	700.00
8th Grade Living Voices	-	700.00	-700.00	-700.00	-
Charger 100 - Treats 3x/year	-	-	-	-1,500.00	1,500.00
Enrichment Grants	-	500.00	-500.00	-3,000.00	2,500.00
Honor Society Recognition	-	-	-	-310.00	310.00
Internet Safety Speaker Grant	-	-	-	-250.00	250.00
Math Lab Staffing Grant	-	500.00	-500.00	-1,000.00	500.00
Musicians in the Classroom	-	1,500.00	-1,500.00	-2,000.00	500.00
Student Recognition/Charger Gold	-	-	-	-400.00	400.00
<b>Total</b>	<b>228.00</b>	<b>3,554.89</b>	<b>-3,326.89</b>	<b>-11,560.00</b>	<b>8,233.11</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	-500.00	-
Mailing Fees for PTSA/ISF/VIS	-	-	-17.38	-100.00	82.62
Maywood Outreach Program	-	280.00	-280.00	-1,200.00	920.00
Emergency Preparedness Grant	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>780.00</b>	<b>-797.38</b>	<b>-2,550.00</b>	<b>1,752.62</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	-12.86	-100.00	87.14
Staff Appreciation/Birthdays	-	-	-268.81	-1,200.00	931.19
<b>Total</b>	<b>-</b>	<b>12.86</b>	<b>-281.67</b>	<b>-1,550.00</b>	<b>1,268.33</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	-9.00	-60.00	51.00
Money Minder Software	-	-	-174.90	-175.00	0.10
PayPal Transaction Fees	-	10.57	-435.94	-500.00	64.06
Postage	-	-	-	-100.00	100.00
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>13.57</b>	<b>-1,238.62</b>	<b>-2,135.00</b>	<b>896.38</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	230.00	912.00	4,734.00	3,800.00	934.00
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	-525.00	-
Reflections	-	-	-	-100.00	100.00
<b>Total</b>	<b>230.00</b>	<b>1,437.00</b>	<b>3,653.00</b>	<b>2,574.00</b>	<b>1,079.00</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	-170.00	-200.00	30.00
WA State PTA Convention	-	-	-	-400.00	400.00
<b>Total</b>	<b>-</b>	<b>170.00</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	-5.25	250.00	-255.25
<b>Total</b>	<b>-</b>	<b>5.25</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>939.73</b>	<b>5,973.57</b>	<b>5,443.49</b>	<b>-2,771.00</b>	<b>8,214.49</b>

<b>Bank Account Balances</b>	<b>10/01/2017</b>	<b>10/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<b>18,313.69</b>	<b>13,279.85</b>	01/31/2018	Starting Total	18,313.69
<b>Total</b>	<b>18,313.69</b>	<b>13,279.85</b>		Income	939.73
				Expenses	- 5,973.57 -5,033.84
				Ending Total	13,279.85

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

Treasurer's Report Submitted by:

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