

Maywood Middle School PTSA
Treasurer's Report 09/01/2017 to 09/30/2017

A Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations/Matching Funds/Passive	124.94	-	320.13	5,000.00	-4,679.87
Freedom from Fundraising	710.00	50.00	5,526.00	7,000.00	-1,474.00
Raffle	1,195.00	-	1,282.44	1,500.00	-217.56
Total	2,029.94	50.00	7,128.57	13,500.00	-6,371.43

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	-	-	-	-150.00	150.00
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
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	-	-	-	-2,000.00	2,000.00
Student Recognition/Charger Gold	-	-	-	-400.00	400.00
Total	-	-	-	-11,560.00	11,560.00

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	-	-	-17.38	-100.00	82.62
Maywood Outreach Program	-	-	-	-1,200.00	1,200.00
Emergency Preparedness Grant	-	-	-	-500.00	500.00
Total	-	-	-17.38	-2,550.00	2,532.62

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	-	126.39	-268.81	-1,200.00	931.19
Total	-	126.39	-268.81	-1,550.00	1,281.19

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	-6.00	-60.00	54.00
Money Minder Software	-	-	-	-175.00	175.00
PayPal Transaction Fees	-	31.80	-425.37	-500.00	74.63
Postage	-	-	-	-100.00	100.00
Printing - School Copier Use	-	-	-	-250.00	250.00
Supplies	-	29.14	-204.04	-150.00	-54.04
Website (w/ email function)	-	-	-	-300.00	300.00
Total	-	63.94	-1,225.05	-2,135.00	909.95

F PTA Programs & Obligations	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Directory	810.00	4,104.00	5,416.00	3,800.00	1,616.00
Parent Education Fee to Council	-	250.00	-250.00	-250.00	-
PTSA Council Dues	-	285.00	-285.00	-285.00	-

WA State PTA Required Fee	-	-	-	-5.00	5.00
Survey Monkey Fee to Council	-	11.00	-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	810.00	4,650.00	4,860.00	2,599.00	2,261.00

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

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
	2,839.94	4,890.33	10,477.33	-2,746.00	13,223.33

Bank Account Balances	09/01/2017	09/30/2017	Last Reconciled	Summary for the Period	
Checking	20,364.08	18,313.69	09/29/2017	Starting Total	20,364.08
Cash on Hand	0.00	0.00	Never	Income	2,839.94
Total	20,364.08	18,313.69		Expenses	- 4,890.33 -2,050.39
				Ending Total	18,313.69

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____