

Margaret Mead Elementary PTSA FY 2023

Treasurer's Report

09/01/2023 - 09/30/2023

Chair: Comms	Income	Expenses	Year to Date	Net Budget	More/-Less
Constant Contact Email Outreach	-	-	-	-\$400.00	\$400.00
Website Domain Renewal	-	-	-	-\$125.00	\$125.00
IONOS	-	\$150.56	-\$150.56	-\$150.00	-\$0.56
Chair: Comms Totals	-	-\$150.56	-\$150.56	-\$675.00	\$524.44
Chair: DEI	Income	Expenses	Year to Date	Net Budget	More/-Less
DEI Fund	-	-	-	-\$250.00	\$250.00
Chair: DEI Totals	-	-	-	-\$250.00	\$250.00
Chair: Emergency Prep	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep Fund	-	-	-	-\$500.00	\$500.00
Safety Patrol Equipment & Celebration	-	-	-	-\$500.00	\$500.00
Chair: Emergency Prep Totals	-	-	-	-\$1,000.00	\$1,000.00
Chair: FACE	Income	Expenses	Year to Date	Net Budget	More/-Less
F.A.C.E. Fund	-	-	-	-\$300.00	\$300.00
Gingerbread House Contest	-	-	-	-\$200.00	\$200.00
Ice Cream Social	-	\$927.26	-\$927.26	-\$1,200.00	\$272.74
Used Book Fair (Restricted)	-	-	-	\$650.00	-\$650.00
Chair: FACE Totals	-	-\$927.26	-\$927.26	-\$1,050.00	\$122.74
Chair: Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Fundraiser	\$300.00	-	\$300.00	\$42,500.00	-\$42,200.00
Matching Funds / Volunteer Hours	\$122.49	-	\$362.49	\$15,000.00	-\$14,637.51
Spirit Wear	\$561.60	-	\$561.60	\$1,000.00	-\$438.40
T-Shirt Fundraiser	-	-	-	-\$2,000.00	\$2,000.00
Chair: Fundraising Totals	\$984.09	-	\$1,224.09	\$56,500.00	-\$55,275.91
Chair: Legislative Action	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens Levy	-	-	-	-\$100.00	\$100.00
Legislative Assembly	-	-	-	-\$150.00	\$150.00
Chair: Legislative Action Totals	-	-	-	-\$250.00	\$250.00
Chair: Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Fees	\$1,547.00	-	\$1,467.00	\$500.00	\$967.00
Chair: Membership Totals	\$1,547.00	-	\$1,467.00	\$500.00	\$967.00
Chair: Sustainability	Income	Expenses	Year to Date	Net Budget	More/-Less
Sustainability Fund	-	\$175.89	-\$175.89	-\$450.00	\$274.11
Chair: Sustainability Totals	-	-\$175.89	-\$175.89	-\$450.00	\$274.11
Chair: Volunteer Coordination	Income	Expenses	Year to Date	Net Budget	More/-Less
Volunteer Coord. Fund	-	-	-	-\$300.00	\$300.00
Art Night	-	-	-	-\$300.00	\$300.00

Chair: Volunteer Coordination	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Event	-	-	-	-\$3,500.00	\$3,500.00
Field Day	-	-	-	-\$400.00	\$400.00
International Night	-	-	-	-\$300.00	\$300.00
Math Challenge	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Running Club	-	-	-	-\$200.00	\$200.00
Spelling Bee	-	-	-	-	-
Spring BBQ / Picnic	-	-	-	-\$800.00	\$800.00
STEM Night	-	-	-	-\$800.00	\$800.00
Staff Appreciation Lunch	-	-	-	-\$1,500.00	\$1,500.00
Volunteer Awards	-	-	-	-\$200.00	\$200.00
Chair: Volunteer Coordination Totals	-	-	-	-\$8,500.00	\$8,500.00
Exec Board: President / VP	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	\$91.32	-\$91.32	-\$500.00	\$408.68
Academic Supports	-	-	-	-\$3,750.00	\$3,750.00
ARC Reading Competition	-	-	-	-\$2,000.00	\$2,000.00
Basket Weaving	-	-	-	-\$1,200.00	\$1,200.00
Ceramics	-	-	-	-\$1,000.00	\$1,000.00
Charitable Solicitation	-	-	-	-\$40.00	\$40.00
Council Basket	-	-	-	-\$200.00	\$200.00
Council Scholarship	-	-	-	-\$125.00	\$125.00
Founders Day Lunch	-	-	-	-\$200.00	\$200.00
Hospitality	-	\$30.35	-\$30.35	-\$250.00	\$219.65
LWSD Foundation	-	-	-	-\$150.00	\$150.00
Misc. Admin	-	-	-	-\$150.00	\$150.00
Presidents Fund	-	-	-	-\$300.00	\$300.00
School Beautification	-	-	-	-\$100.00	\$100.00
Staff Appreciation (General)	-	\$153.01	-\$153.01	-\$1,000.00	\$846.99
Thank you / Memorial	-	-	-	-\$200.00	\$200.00
Upper Grade Binders / Organizers	-	-	-	-\$850.00	\$850.00
Watch Dawgs	-	-	-	-\$1,000.00	\$1,000.00
Exec Board: President / VP Totals	-	-\$274.68	-\$274.68	-\$13,015.00	\$12,740.32
Exec Board: Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$11,000.00	\$11,000.00
Accounting: Bank and online fees	-	\$161.35	-\$279.85	-\$1,500.00	\$1,220.15
Accounting: Cash from Reserves	-	-	-	\$9,800.00	-\$9,800.00
Accounting: Interest	-	-	-	\$3.00	-\$3.00
Accounting: Online Software	-	\$272.04	-\$272.04	-\$275.00	\$2.96
Fees: Annual corp report	-	\$20.00	-\$20.00	-\$20.00	-
Fees: Insurance	-	-	-	-\$650.00	\$650.00
Fees: Tax prep	-	-	-	-\$650.00	\$650.00
Celebration Book Club (Restricted)	\$580.00	-	\$580.00	-	\$580.00

Exec Board: Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
Rebates: Picture Day	-	-	-	\$800.00	-\$800.00
Rebates: School Supplies	-	-	-	\$1,000.00	-\$1,000.00
Rebates: Misc.	-	-	\$1.58	\$400.00	-\$398.42
School Funds: (Guidance Counselor) Family Support	-	-	-	-\$500.00	\$500.00
School Funds: PE Equipment	-	-	-	-\$325.00	\$325.00
School Funds: Playground Equipment	-	-	-	-\$500.00	\$500.00
School Funds: PTSA Family Support/Scholarships	-	\$50.00	-\$50.00	-\$500.00	\$450.00
School Funds: Staff Supplies/Class Fund	-	\$368.07	-\$368.07	-\$13,250.00	\$12,881.93
School Funds: Teacher Stipends	-	-	-	-\$14,500.00	\$14,500.00
Exec Board: Treasurer Totals	\$580.00	-\$871.46	-\$408.38	-\$31,667.00	\$31,258.62
Grand Totals					
	\$3,111.09	-\$2,399.85	\$754.32	\$143.00	\$611.32

Bank Account Balances	09/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Checking	\$79,371.19	\$80,082.43	09/30/2023	Starting Total	\$79,371.19
Totals	\$79,371.19	\$80,082.43		Income	\$3,111.09
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,399.85
				Ending Total	\$80,082.43

Submitted by:

Name: _____ Signature: _____ Date: _____