

**Margaret Mead Elementary PTSA
Annual Report 2016 Financial Year**

Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual corp report	-	15.00	-15.00	-10.00	-5.00
Bank and online fees	12.01	998.11	-986.10	-2,500.00	1,513.90
Charitable solicitation	-	-	-	-40.00	40.00
Electronic Comm	-	249.58	-249.58	-500.00	250.42
Insurance	-	540.00	-540.00	-550.00	10.00
Postage	-	-	-	-50.00	50.00
Presidents Fund	-	-	-	-100.00	100.00
Admin supplies/Mead copies	-	-	-	-400.00	400.00
Tax prep	-	560.00	-560.00	-800.00	240.00
Thank you/memorial	-	-	-	-100.00	100.00
Total	12.01	2,362.69	-2,350.68	-5,050.00	2,699.32

Committees	Income	Expenses	Net Actual	Net Budget	More/-Less
Art Start	-	1,578.84	-1,578.84	-2,500.00	921.16
Emergency supplies	-	439.70	-439.70	-1,500.00	1,060.30
Field day	-	-	-	-300.00	300.00
Hospitality	-	150.31	-150.31	-400.00	249.69
Reflections	-	101.49	-101.49	-150.00	48.51
Running club	-	-	-	-250.00	250.00
School beautification	-	69.31	-69.31	-300.00	230.69
Staff appreciation	-	511.78	-511.78	-1,000.00	488.22
Volunteer awards	-	-	-	-200.00	200.00
Total	-	2,851.43	-2,851.43	-6,600.00	3,748.57

Family events	Income	Expenses	Net Actual	Net Budget	More/-Less
Mariners game	-	27.20	-27.20	50.00	-77.20
Pancake breakfast	1,353.00	828.38	524.62	400.00	124.62
Parent education	-	-	-	-	-
Roundup	1,488.00	400.00	1,088.00	-400.00	1,488.00
Gingerbread house contest	-	282.25	-282.25	-250.00	-32.25
Ice cream social	-	550.92	-550.92	-600.00	49.08
Science/math night	-	-	-	-800.00	800.00
Welcome committee	-	15.95	-15.95	-50.00	34.05
Art/international night	-	-	-	-800.00	800.00
Dudes & Donuts	-	-	-	-800.00	800.00
Bingo	-	232.14	-232.14	-200.00	-32.14
Author visit	-	200.00	-200.00	-200.00	-
Family Square Dance	-	-	-	-400.00	400.00
Community Art Project	-	-	-	-300.00	300.00
Family Game Night	-	-	-	-300.00	300.00

Family events	Income	Expenses	Net Actual	Net Budget	More/-Less
Community Science Night	-	-	-	-300.00	300.00
Sock Hop	-	-	-	-800.00	800.00
Spelling Bee	-	145.00	-145.00	-145.00	-
Math Challenge	-	-	-	-150.00	150.00
Total	2,841.00	2,681.84	159.16	-6,045.00	6,204.16

Funded projects/services	Income	Expenses	Net Actual	Net Budget	More/-Less
Water for portables	-	801.75	-801.75	-1,500.00	698.25
5th grade promotion	-	-	-	-600.00	600.00
Agendas	-	687.09	-687.09	-900.00	212.91
Assemblies	-	-	-	-1,000.00	1,000.00
Class funds (\$300/class)	-	4,877.50	-4,877.50	-10,350.00	5,472.50
New teacher funds	-	200.00	-200.00	-800.00	600.00
Grants	-	2,702.07	-2,702.07	-8,071.55	5,369.48
IA funds	-	-	-	-250.00	250.00
Math support (Dream Box learning)	250.00	3,832.50	-3,582.50	-3,850.00	267.50
Mead family support	-	-	-	-200.00	200.00
Pantry packs	-	-	-	-200.00	200.00
Patrol eqpt and appreciation	-	-	-	-500.00	500.00
PE equipment	-	29.96	-29.96	-325.00	295.04
Playground equipment	-	-	-	-300.00	300.00
Reading support	-	5,623.92	-5,623.92	-5,500.00	-123.92
Student financial aid	-	38.18	-38.18	-500.00	461.82
Teacher stipends	-	6,774.00	-6,774.00	-7,665.00	891.00
Recess buddy appreciation	-	-	-	-500.00	500.00
Production room supplies	-	-	-	-100.00	100.00
Total	250.00	25,566.97	-25,316.97	-43,111.55	17,794.58

Fundraisers	Income	Expenses	Net Actual	Net Budget	More/-Less
Used clothing fair	-	13.30	-13.30	-	-13.30
Ice skating event	15.00	-	15.00	-	15.00
Spirit Wear	4,189.00	3,450.00	739.00	600.00	139.00
Matching funds/volunteer hours	11,733.50	-	11,733.50	10,000.00	1,733.50
Walk-a-thon	45,261.36	7,196.13	38,065.23	37,200.00	865.23
Popcorn	1,118.24	1,088.84	29.40	300.00	-270.60
Used book fair	1,405.05	-	1,405.05	800.00	605.05
Total	63,722.15	11,748.27	51,973.88	48,900.00	3,073.88

Library programs	Income	Expenses	Net Actual	Net Budget	More/-Less
Birthday book club	2,787.00	1,356.44	1,430.56	-	1,430.56
New book fair	-	-	-	-25.00	25.00
Total	2,787.00	1,356.44	1,430.56	-25.00	1,455.56

Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership	9,687.00	7,979.00	1,708.00	2,000.00	-292.00
Supplies	-	-	-	-50.00	50.00
Citizens levy	-	-	-	-100.00	100.00
Founders Day lunch	-	120.00	-120.00	-150.00	30.00
Legislative assembly	-	-	-	-150.00	150.00
Lunch servers permit	-	-	-	-10.00	10.00
LWSD foundation	-	-	-	-150.00	150.00
Training	-	-	-	-150.00	150.00
Total	9,687.00	8,099.00	1,588.00	1,240.00	348.00

Misc	Income	Expenses	Net Actual	Net Budget	More/-Less
TBD	100.00	-	100.00	-	100.00
Total	100.00	-	100.00	-	100.00

Misc	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	-	-	-	-

Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Misc Other	55.00	1.00	54.00	-	54.00
Interest	2.25	0.89	1.36	3.00	-1.64
Carryover from savings	-	-	-	-	-
Total	57.25	1.89	55.36	3.00	52.36

Rebates	Income	Expenses	Net Actual	Net Budget	More/-Less
Amazon rebate	1,251.93	-	1,251.93	1,000.00	251.93
Box tops	1,752.60	150.00	1,602.60	600.00	1,002.60
Escript	38.69	-	38.69	2,000.00	-1,961.31
Picture day rebate	-	-	-	800.00	-800.00
Retail rebate	1,813.61	-	1,813.61	500.00	1,313.61
Total	4,856.83	150.00	4,706.83	4,900.00	-193.17

Scholarships	Income	Expenses	Net Actual	Net Budget	More/-Less
Council basket	-	-	-	-100.00	100.00
Council scholarship	-	100.00	-100.00	-100.00	-
Enrichment scholarship	-	-	-	-	-

Scholarships	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	100.00	-100.00	-200.00	100.00

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	84,313.24	54,918.53	29,394.71	-5,988.55	35,383.26

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
Checking	5,976.64	35,369.10	03/31/2017	Starting Total	15,988.55
Cash on Hand	-	-	Never	Income	84,313.24
Savings	10,011.91	10,014.16	03/31/2017	Expenses	- 54,918.53 29,394.71
				Ending Total	45,383.26
Total	15,988.55	45,383.26			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____