

# Margaret Mead Elementary PTSA FY 2019

## Treasurer's Report

07/01/2019 - 06/30/2020

<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Admin supplies/Mead copies	-	\$174.90	-\$174.90	-\$400.00	\$225.10
Annual corp report	-	-	-	-\$15.00	\$15.00
Bank and online fees	-	\$884.06	-\$884.06	-\$1,400.00	\$515.94
Charitable solicitation	-	-	-	-\$40.00	\$40.00
Electronic Comm	-	\$415.92	-\$415.92	-\$500.00	\$84.08
Insurance	-	\$550.00	-\$550.00	-\$550.00	-
Postage	-	-	-	-\$50.00	\$50.00
Presidents Fund	-	\$79.26	-\$79.26	-\$150.00	\$70.74
Tax prep	-	-	-	-\$600.00	\$600.00
Thank you/memorial	-	\$39.11	-\$39.11	-\$200.00	\$160.89
<b>Administration Totals</b>	-	<b>-\$2,143.25</b>	<b>-\$2,143.25</b>	<b>-\$3,905.00</b>	<b>\$1,761.75</b>
<b>Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency supplies	-	\$536.31	-\$536.31	-\$500.00	-\$36.31
Field day	-	-	-	-\$400.00	\$400.00
Hospitality	-	\$82.00	-\$82.00	-\$300.00	\$218.00
Reflections	-	\$21.00	-\$21.00	-\$150.00	\$129.00
Running club	-	-	-	-\$250.00	\$250.00
School beautification	-	-	-	-\$100.00	\$100.00
Staff appreciation	-	\$267.17	-\$267.17	-\$1,500.00	\$1,232.83
Volunteer awards	-	-	-	-\$200.00	\$200.00
<b>Committees Totals</b>	-	<b>-\$906.48</b>	<b>-\$906.48</b>	<b>-\$3,400.00</b>	<b>\$2,493.52</b>
<b>Family and student events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art/international night	-	\$146.15	-\$146.15	-\$800.00	\$653.85
Author visit	-	-	-	-\$1,200.00	\$1,200.00
Dudes & Donuts	-	-	-	-\$800.00	\$800.00
Gingerbread house contest	-	-	-	-	-
Ice cream social	-	\$825.33	-\$825.33	-\$800.00	-\$25.33
Math Challenge	-	\$57.19	-\$57.19	\$100.00	-\$157.19
Parent education	-	-	-	-	-
School sport fundraiser	-	-	-	\$50.00	-\$50.00
Science/math night	-	-	-	-\$500.00	\$500.00
Spelling Bee	\$227.00	\$193.50	\$33.50	-	\$33.50
Spring Family Event	-	-	-	\$400.00	-\$400.00
<b>Family and student events Totals</b>	<b>\$858.46</b>	<b>-\$1,266.16</b>	<b>-\$407.70</b>	<b>-\$4,850.00</b>	<b>\$4,442.30</b>

<b>Family and student events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Welcome committee	-	-	-	-	-
F.A.C.E.	-	\$43.99	-\$43.99	-\$300.00	\$256.01
Family Event	\$631.46	-	\$631.46	-\$1,000.00	\$1,631.46
<b>Family and student events Totals</b>	<b>\$858.46</b>	<b>-\$1,266.16</b>	<b>-\$407.70</b>	<b>-\$4,850.00</b>	<b>\$4,442.30</b>
<b>Funded projects/services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th grade promotion	-	-	-	-\$500.00	\$500.00
Agendas	-	\$850.00	-\$850.00	-\$850.00	-
Assemblies	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
Class funds (incl New, IAs)	-	\$6,647.98	-\$6,647.98	-\$13,250.00	\$6,602.02
Grants	-	\$900.90	-\$900.90	-\$9,373.00	\$8,472.10
Mead family support	\$47.00	\$44.00	\$3.00	-\$500.00	\$503.00
PE equipment	-	-	-	-\$325.00	\$325.00
Pantry packs	\$1,000.00	-	\$1,000.00	-\$150.00	\$1,150.00
Patrol eqpt and appreciation	-	-	-	-\$500.00	\$500.00
Playground equipment	-	-	-	-\$500.00	\$500.00
Production room supplies	-	-	-	-\$250.00	\$250.00
Reading support (Lexia, AR)	-	\$5,093.30	-\$5,093.30	-\$8,700.00	\$3,606.70
Student financial aid	-	\$124.87	-\$124.87	-\$500.00	\$375.13
Sustainability	-	-	-	-\$1,000.00	\$1,000.00
Teacher stipends	-	\$7,398.42	-\$7,398.42	-\$7,665.00	\$266.58
<b>Funded projects/services Totals</b>	<b>\$1,047.00</b>	<b>-\$22,059.47</b>	<b>-\$21,012.47</b>	<b>-\$45,063.00</b>	<b>\$24,050.53</b>
<b>Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Fundraiser	\$50,159.06	\$7,222.72	\$42,936.34	\$42,000.00	\$936.34
Matching funds/volunteer hours	\$22,985.96	-	\$22,985.96	\$15,000.00	\$7,985.96
Popcorn	\$682.59	\$523.90	\$158.69	\$200.00	-\$41.31
Restaurant Fundraising	-	-	-	\$500.00	-\$500.00
Spirit Wear	\$1,486.39	-	\$1,486.39	\$1,000.00	\$486.39
Used clothing & book fair	-	-	-	\$1,325.00	-\$1,325.00
<b>Fundraisers Totals</b>	<b>\$75,314.00</b>	<b>-\$7,746.62</b>	<b>\$67,567.38</b>	<b>\$60,025.00</b>	<b>\$7,542.38</b>
<b>Library programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Birthday book club	\$1,563.00	\$789.99	\$773.01	-	\$773.01
New book fair	\$3,875.82	\$238.26	\$3,637.56	-\$25.00	\$3,662.56
<b>Library programs Totals</b>	<b>\$5,438.82</b>	<b>-\$1,028.25</b>	<b>\$4,410.57</b>	<b>-\$25.00</b>	<b>\$4,435.57</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Citizens levy	-	-	-	-\$100.00	\$100.00
Food handler's permit	-	-	-	-\$10.00	\$10.00
<b>Membership Totals</b>	<b>\$5,503.00</b>	<b>-\$3,709.00</b>	<b>\$1,794.00</b>	<b>\$940.00</b>	<b>\$854.00</b>

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Founders Day lunch	-	\$150.00	-\$150.00	-\$150.00	-
LWSD foundation	-	-	-	-\$150.00	\$150.00
Legislative assembly	-	\$130.00	-\$130.00	-\$150.00	\$20.00
Membership	\$5,503.00	\$3,429.00	\$2,074.00	\$1,500.00	\$574.00
<b>Membership Totals</b>	<b>\$5,503.00</b>	<b>-\$3,709.00</b>	<b>\$1,794.00</b>	<b>\$940.00</b>	<b>\$854.00</b>
<b>Misc</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
TBD	-	-	-	-	-
<b>Misc Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Cash from Reserves	-	-	-	\$8,000.00	-\$8,000.00
Interest	\$0.62	-	\$0.62	\$3.00	-\$2.38
<b>Other Income Totals</b>	<b>\$0.62</b>	<b>-</b>	<b>\$0.62</b>	<b>\$8,003.00</b>	<b>-\$8,002.38</b>
<b>Rebates</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon rebate	\$167.85	-	\$167.85	\$500.00	-\$332.15
Box tops	\$581.90	\$74.32	\$507.58	\$500.00	\$7.58
Picture day rebate	-	-	-	\$800.00	-\$800.00
Retail rebate (all except Amzn)	\$208.82	-	\$208.82	\$200.00	\$8.82
School supply rebate	\$1,258.47	\$42.79	\$1,215.68	\$1,000.00	\$215.68
<b>Rebates Totals</b>	<b>\$2,217.04</b>	<b>-\$117.11</b>	<b>\$2,099.93</b>	<b>\$3,000.00</b>	<b>-\$900.07</b>
<b>Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Council basket	-	\$100.66	-\$100.66	-\$100.00	-\$0.66
Council scholarship	-	\$125.00	-\$125.00	-\$125.00	-
<b>Scholarships Totals</b>	<b>-</b>	<b>-\$225.66</b>	<b>-\$225.66</b>	<b>-\$225.00</b>	<b>-\$0.66</b>
<b>Grand Totals</b>					
	<b>\$90,378.94</b>	<b>-\$39,202.00</b>	<b>\$51,176.94</b>	<b>\$14,500.00</b>	<b>\$36,676.94</b>

<b>Bank Account Balances</b>	<b>07/01/2019</b>	<b>06/30/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$43,890.40	\$105,088.35	04/30/2020	Starting Total	\$53,911.41
Savings	\$10,021.01	-	09/30/2019	Income	\$90,378.94
<b>Totals</b>	<b>\$53,911.41</b>	<b>\$105,088.35</b>		Expenses	-\$39,202.00
				Ending Total	\$105,088.35

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

Submitted by:

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

Date: \_\_\_\_\_