

**Margaret Mead Elementary PTSA**

| Bank Account Overview |                 |                     |
|-----------------------|-----------------|---------------------|
| Account               | Last Reconciled | Current MM Balance  |
| Checking              | 1/31/2019       | \$ 73,082.62        |
| Cash on Hand          | N/A             | \$ 0.00             |
| <b>Total:</b>         |                 | <b>\$ 73,082.62</b> |

| Financial Year  | 2018 |
|---|------|
| 07/01/2018 to 06/30/2019                              |      |
| Funds Available at Start of Year: <b>\$ 33,380.07</b> |      |

| Financial Overview       |                   |                  |                  |                   |                   |             |                  |
|--------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------|------------------|
|                          | ACTUAL            |                  |                  | BUDGET            |                   |             | More/-Less       |
|                          | In                | Out              | Net              | In                | Out               | Net         |                  |
| Administration           | 30.50             | 2,289.89         | -2,259.39        | 0.00              | 3,705.00          | -3,705.00   | 1,445.61         |
| Committees               | 0.06              | 297.76           | -297.70          | 0.00              | 3,900.00          | -3,900.00   | 3,602.30         |
| Family events            | 300.00            | 1,433.91         | -1,133.91        | 2,850.00          | 5,450.00          | -2,600.00   | 1,466.09         |
| Funded projects/services | 0.00              | 28,484.77        | -28,484.77       | 0.00              | 54,686.00         | -54,686.00  | 26,201.23        |
| Fundraisers              | 88,658.02         | 21,067.11        | 67,590.91        | 87,501.00         | 21,853.00         | 65,648.00   | 1,942.91         |
| Library programs         | 4,323.94          | 3,258.38         | 1,065.56         | 2,500.00          | 2,525.00          | -25.00      | 1,090.56         |
| Membership               | 5,919.00          | 4,065.00         | 1,854.00         | 6,000.00          | 5,060.00          | 940.00      | 914.00           |
| Misc                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             |
| Other Income             | 0.00              | 0.00             | 0.00             | 3.00              | 5,000.00          | -4,997.00   | 4,997.00         |
| Rebates                  | 1,688.22          | 195.37           | 1,492.85         | 7,500.00          | 3,950.00          | 3,550.00    | -2,057.15        |
| Scholarships             | 0.00              | 125.00           | -125.00          | 0.00              | 225.00            | -225.00     | 100.00           |
| <b>Total</b>             | <b>100,919.74</b> | <b>61,217.19</b> | <b>39,702.55</b> | <b>106,354.00</b> | <b>106,354.00</b> | <b>0.00</b> | <b>39,702.55</b> |