

Margaret Mead Elementary PTSA
Treasurer's Report 07/01/2019 to 09/30/2019

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin supplies/Mead copies	-	174.90	-174.90	-400.00	225.10
Annual corp report	-	-	-	-15.00	15.00
Bank and online fees	-	239.94	-239.94	-1,400.00	1,160.06
Charitable solicitation	-	-	-	-40.00	40.00
Electronic Comm	-	415.92	-415.92	-500.00	84.08
Insurance	-	-	-	-550.00	550.00
Postage	-	-	-	-50.00	50.00
Presidents Fund	-	-	-	-150.00	150.00
Tax prep	-	-	-	-600.00	600.00
Thank you/memorial	-	-	-	-200.00	200.00
Total	-	830.76	-830.76	-3,905.00	3,074.24

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency supplies	-	-	-	-500.00	500.00
Field day	-	-	-	-400.00	400.00
Hospitality	-	-	-	-300.00	300.00
Reflections	-	-	-	-150.00	150.00
Running club	-	-	-	-250.00	250.00
School beautification	-	-	-	-100.00	100.00
Staff appreciation	-	193.25	-193.25	-1,500.00	1,306.75
Volunteer awards	-	-	-	-200.00	200.00
Total	-	193.25	-193.25	-3,400.00	3,206.75

Family and student events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art/international night	-	-	-	-800.00	800.00
Author visit	-	-	-	-1,200.00	1,200.00
Dudes & Donuts	-	-	-	-800.00	800.00
Gingerbread house contest	-	-	-	-100.00	100.00
Ice cream social	-	-	-	-600.00	600.00
Math Challenge	-	-	-	100.00	-100.00
Parent education	-	-	-	-	-
School sport fundraiser	-	-	-	50.00	-50.00
Science/math night	-	-	-	-500.00	500.00
Spelling Bee	-	165.00	-165.00	-	-165.00
Spring Family Event	-	-	-	400.00	-400.00
Welcome committee	-	-	-	-	-
Total	-	165.00	-165.00	-3,450.00	3,285.00

Funded projects/services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade promotion	-	-	-	-500.00	500.00
Agendas	-	-	-	-850.00	850.00
Assemblies	-	-	-	-1,000.00	1,000.00
Class funds (incl New, IAs)	-	1,320.45	-1,320.45	-13,250.00	11,929.55
Grants	-	-	-	-10,573.00	10,573.00
Mead family support	-	-	-	-500.00	500.00
PE equipment	-	-	-	-325.00	325.00
Pantry packs	-	-	-	-150.00	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)	-	-	-	-8,500.00	8,500.00
Student financial aid	-	-	-	-500.00	500.00

Sustainability	-	-	-	-1,000.00	1,000.00
Teacher stipends	-	-	-	-7,665.00	7,665.00
Total	-	1,320.45	-1,320.45	-46,063.00	44,742.55

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Fundraiser	-	-	-	35,000.00	-35,000.00
Matching funds/volunteer hours	52.50	-	52.50	8,000.00	-7,947.50
Popcorn	-	513.13	-513.13	200.00	-713.13
Restaurant Fundraising	-	-	-	500.00	-500.00
Spirit Wear	977.69	-	977.69	200.00	777.69
Used clothing & book fair	-	-	-	1,325.00	-1,325.00
Total	1,030.19	513.13	517.06	45,225.00	-44,707.94

Library programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday book club	1,383.00	-	1,383.00	-	1,383.00
New book fair	-	-	-	-25.00	25.00
Total	1,383.00	-	1,383.00	-25.00	1,408.00

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens levy	-	-	-	-100.00	100.00
Food handler's permit	-	-	-	-10.00	10.00
Founders Day lunch	-	-	-	-150.00	150.00
LWSD foundation	-	-	-	-150.00	150.00
Legislative assembly	-	-	-	-150.00	150.00
Membership	4,177.00	45.00	4,132.00	1,500.00	2,632.00
Total	4,177.00	45.00	4,132.00	940.00	3,192.00

Misc	Income	Expenses	Year to Date	Net Budget	More/-Less
TBD	-	45.29	-45.29	-	-45.29
Total	-	45.29	-45.29	-	-45.29

Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash from Reserves	-	-	-	8,000.00	-8,000.00
Interest	0.62	-	0.62	3.00	-2.38
Total	0.62	-	0.62	8,003.00	-8,002.38

Rebates	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon rebate	167.85	-	167.85	500.00	-332.15
Box tops	-	-	-	1,000.00	-1,000.00
Picture day rebate	-	-	-	800.00	-800.00
Retail rebate (all except Amzn)	29.36	-	29.36	200.00	-170.64
School supply rebate	1,258.47	-	1,258.47	400.00	858.47
Total	1,455.68	-	1,455.68	2,900.00	-1,444.32

Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council basket	-	-	-	-100.00	100.00
Council scholarship	-	-	-	-125.00	125.00

Total	-	-	-	-225.00	225.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	8,046.49	3,112.88	4,933.61	-	4,933.61

Bank Account Balances	07/01/2019	09/30/2019	Last Reconciled	Summary for the Period	
Checking	43,890.40	58,845.02	09/30/2019	Starting Total	53,911.41
Savings	10,021.01	0.00	09/30/2019	Income	8,046.49
Total	53,911.41	58,845.02		Expenses	- 3,112.88 4,933.61
				Ending Total	58,845.02

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____