

Margaret Mead Elementary PTSA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

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	-	\$676.32	-\$676.32	-\$1,400.00	\$723.68
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	-	\$74.08	-\$74.08	-\$150.00	\$75.92
Tax prep	-	-	-	-\$600.00	\$600.00
Thank you/memorial	-	\$31.73	-\$31.73	-\$200.00	\$168.27
Administration Totals	-	-\$1,922.95	-\$1,922.95	-\$3,905.00	\$1,982.05
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency supplies	-	-	-	-\$500.00	\$500.00
Field day	-	-	-	-\$400.00	\$400.00
Hospitality	-	\$35.54	-\$35.54	-\$300.00	\$264.46
Reflections	-	\$21.00	-\$21.00	-\$150.00	\$129.00
Running club	-	-	-	-\$250.00	\$250.00
School beautification	-	-	-	-\$100.00	\$100.00
Staff appreciation	-	\$251.01	-\$251.01	-\$1,500.00	\$1,248.99
Volunteer awards	-	-	-	-\$200.00	\$200.00
Committees Totals	-	-\$307.55	-\$307.55	-\$3,400.00	\$3,092.45
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	-	-	-	-	-
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	\$190.00	\$165.00	\$25.00	-	\$25.00
Spring Family Event	-	-	-	\$400.00	-\$400.00
Welcome committee	-	-	-	-	-

F.A.C.E.	-	\$43.99	-\$43.99	-\$300.00	\$256.01
Family Event	-	-	-	-\$1,000.00	\$1,000.00
Family and student events Totals	\$190.00	-\$1,091.51	-\$901.51	-\$4,850.00	\$3,948.49
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	-\$1,000.00	-
Class funds (incl New, IAs)	-	\$3,671.52	-\$3,671.52	-\$13,250.00	\$9,578.48
Grants	-	\$31.86	-\$31.86	-\$9,373.00	\$9,341.14
Mead family support	\$47.00	-	\$47.00	-\$500.00	\$547.00
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	-	\$102.87	-\$102.87	-\$500.00	\$397.13
Sustainability	-	-	-	-\$1,000.00	\$1,000.00
Teacher stipends	-	\$7,398.42	-\$7,398.42	-\$7,665.00	\$266.58
Funded projects/services Totals	\$1,047.00	-\$17,297.97	-\$16,250.97	-\$45,063.00	\$28,812.03
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Fundraiser	\$50,159.06	\$7,222.72	\$42,936.34	\$42,000.00	\$936.34
Matching funds/volunteer hours	\$22,883.46	-	\$22,883.46	\$15,000.00	\$7,883.46
Popcorn	\$682.59	\$513.13	\$169.46	\$200.00	-\$30.54
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
Fundraisers Totals	\$75,211.50	-\$7,735.85	\$67,475.65	\$60,025.00	\$7,450.65
Library programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday book club	\$1,545.00	\$789.99	\$755.01	-	\$755.01
New book fair	\$3,875.82	-	\$3,875.82	-\$25.00	\$3,900.82
Library programs Totals	\$5,420.82	-\$789.99	\$4,630.83	-\$25.00	\$4,655.83
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	-\$150.00	-
LWSD foundation	-	-	-	-\$150.00	\$150.00
Legislative assembly	-	\$130.00	-\$130.00	-\$150.00	\$20.00
Membership	\$5,443.00	\$2,664.00	\$2,779.00	\$1,500.00	\$1,279.00

Membership Totals	\$5,443.00	-\$2,944.00	\$2,499.00	\$940.00	\$1,559.00
Misc	Income	Expenses	Year to Date	Net Budget	More/-Less
TBD	-	-	-	-	-
Misc Totals	-	-	-	-	-
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
Other Income Totals	\$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	\$581.90	\$74.32	\$507.58	\$500.00	\$7.58
Picture day rebate	-	-	-	\$800.00	-\$800.00
Retail rebate (all except Amzn)	\$163.79	-	\$163.79	\$200.00	-\$36.21
School supply rebate	\$1,258.47	\$42.79	\$1,215.68	\$1,000.00	\$215.68
Rebates Totals	\$2,172.01	-\$117.11	\$2,054.90	\$3,000.00	-\$945.10
Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council basket	-	\$100.66	-\$100.66	-\$100.00	-\$0.66
Council scholarship	-	\$125.00	-\$125.00	-\$125.00	-
Scholarships Totals	-	-\$225.66	-\$225.66	-\$225.00	-\$0.66
Grand Totals	\$89,484.95	-\$32,432.59	\$57,052.36	\$14,500.00	\$42,552.36

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$43,890.40	\$110,963.77	01/31/2020	Starting Total	\$53,911.41
Savings	\$10,021.01	-	09/30/2019	Income	\$89,484.95
Totals	\$53,911.41	\$110,963.77		Expenses	-\$32,432.59
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$110,963.77

Submitted by:

Name: _____ Signature: _____

Date: _____