

Margaret Mead Elementary PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

September 2021

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin supplies, Copies, Production	-	\$31.00	-\$31.00	-\$500.00	\$469.00
Annual corp report	-	-	-	-\$15.00	\$15.00
Bank and online fees	\$16.49	\$748.36	-\$731.87	-\$1,600.00	\$868.13
Charitable solicitation	-	-	-	-\$40.00	\$40.00
Electronic Comm	-	\$147.43	-\$147.43	-\$600.00	\$452.57
Insurance	-	-	-	-\$600.00	\$600.00
Postage	-	-	-	-\$50.00	\$50.00
Presidents Fund	-	-	-	-\$150.00	\$150.00
Tax prep	-	\$415.00	-\$415.00	-\$650.00	\$235.00
Thank you/memorial	-	-	-	-\$200.00	\$200.00
Food Handlers Permit	-	-	-	-\$10.00	\$10.00
Administration Totals	\$16.49	-\$1,341.79	-\$1,325.30	-\$4,415.00	\$3,089.70
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	-	\$18.00	-\$18.00	-\$150.00	\$132.00
Running club	-	-	-	-\$250.00	\$250.00
School beautification	-	-	-	-\$100.00	\$100.00
Staff appreciation	-	\$55.97	-\$55.97	-\$1,500.00	\$1,444.03
Volunteer awards	-	-	-	-\$200.00	\$200.00
Committees Totals	-	-\$73.97	-\$73.97	-\$3,400.00	\$3,326.03
Family and student events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art/international night	-	-	-	-\$800.00	\$800.00
Spring Social	-	-	-	-\$800.00	\$800.00
Gingerbread house contest	-	-	-	-\$500.00	\$500.00
Ice cream social	-	\$236.76	-\$236.76	-\$800.00	\$563.24
Math Challenge	-	-	-	\$100.00	-\$100.00
Parent education	-	-	-	-\$650.00	\$650.00
School sport fundraiser	-	-	-	\$50.00	-\$50.00
Science/math night	-	-	-	-\$500.00	\$500.00
Spelling Bee	-	-	-	-	-
Family and student events Totals	-	-\$482.24	-\$482.24	-\$7,200.00	\$6,717.76

Family and student events	Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome committee	-	-	-	-\$300.00	\$300.00
F.A.C.E.	-	\$200.31	-\$200.31	-\$1,000.00	\$799.69
Community Gathering	-	-	-	-\$1,500.00	\$1,500.00
DEI	-	\$45.17	-\$45.17	-\$500.00	\$454.83
Family and student events Totals	-	-\$482.24	-\$482.24	-\$7,200.00	\$6,717.76
Funded projects/services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade promotion	-	-	-	-\$500.00	\$500.00
Agendas	-	\$849.15	-\$849.15	-\$850.00	\$0.85
Assemblies	-	-	-	-\$2,000.00	\$2,000.00
Class funds (incl New, IAs)	-	\$3,587.09	-\$3,587.09	-\$13,250.00	\$9,662.91
Grants	-	\$1,820.98	-\$1,820.98	-\$7,763.00	\$5,942.02
Health Room	-	-	-	-\$75.00	\$75.00
Mead family support	-	-	-	-\$500.00	\$500.00
Pantry packs	-	-	-	-\$150.00	\$150.00
Patrol eqpt and appreciation	-	-	-	-\$500.00	\$500.00
PE equipment	-	-	-	-\$325.00	\$325.00
Playground equipment	-	-	-	-\$500.00	\$500.00
Reading & Math online support	-	\$8,700.00	-\$8,700.00	-\$8,700.00	-
Student financial aid	-	-	-	-\$500.00	\$500.00
Sustainability	-	-	-	-\$500.00	\$500.00
Teacher stipends	-	\$5,104.00	-\$5,104.00	-\$8,000.00	\$2,896.00
Student/Parent-led initiatives	-	-	-	-\$6,000.00	\$6,000.00
Funded projects/services Totals	-	-\$20,061.22	-\$20,061.22	-\$50,113.00	\$30,051.78
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Fundraiser	\$44,792.25	\$3,695.54	\$41,096.71	\$33,700.00	\$7,396.71
Matching funds/volunteer hours	\$4,930.77	-	\$4,930.77	\$10,000.00	-\$5,069.23
Popcorn	-	-	-	\$200.00	-\$200.00
Restaurant Fundraising	\$194.24	-	\$194.24	\$500.00	-\$305.76
Spirit Wear	-	-	-	\$1,000.00	-\$1,000.00
Used book fair	-	-	-	\$1,325.00	-\$1,325.00
Fundraisers Totals	\$49,917.26	-\$3,695.54	\$46,221.72	\$46,725.00	-\$503.28
Library programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday book club	\$2,120.00	\$974.46	\$1,145.54	-	\$1,145.54
New book fair	\$267.71	-	\$267.71	-\$25.00	\$292.71
Library programs Totals	\$2,387.71	-\$974.46	\$1,413.25	-\$25.00	\$1,438.25

Advocacy and Council donations and fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens levy	-	-	-	-\$100.00	\$100.00
Founders Day lunch	-	-	-	-\$200.00	\$200.00
LWSD foundation	-	-	-	-\$150.00	\$150.00
Legislative assembly	-	\$80.00	-\$80.00	-\$150.00	\$70.00
Advocacy and Council donations and fees Totals	-	-\$80.00	-\$80.00	-\$600.00	\$520.00
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Cash from Reserves	-	-	-	\$15,000.00	-\$15,000.00
Interest	-	-	-	\$3.00	-\$3.00
Other Income Totals	-	-	-	\$15,003.00	-\$15,003.00
Rebates	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon rebate	\$233.97	-	\$233.97	\$250.00	-\$16.03
Picture day rebate	-	-	-	\$800.00	-\$800.00
Retail rebate (all except Amzn)	\$54.29	-	\$54.29	\$200.00	-\$145.71
School supply rebate	\$898.44	-	\$898.44	\$1,200.00	-\$301.56
Rebates Totals	\$1,186.70	-	\$1,186.70	\$2,450.00	-\$1,263.30
Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council basket	-	\$100.00	-\$100.00	-\$100.00	-
Council scholarship	-	\$125.00	-\$125.00	-\$125.00	-
Scholarships Totals	-	-\$225.00	-\$225.00	-\$225.00	-
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Fees	\$6,551.00	\$3,834.00	\$2,717.00	\$1,500.00	\$1,217.00
Membership Advertising and Incentives	-	\$1,317.44	-\$1,317.44	-\$1,500.00	\$182.56
Membership Totals	\$6,551.00	-\$5,151.44	\$1,399.56	-	\$1,399.56
Grand Totals					
	\$60,059.16	-\$32,085.66	\$27,973.50	-\$1,800.00	\$29,773.50

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$101,064.69	\$129,038.19	11/30/2021	Starting Total	\$101,064.69
Totals	\$101,064.69	\$129,038.19		Income	\$60,059.16
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$32,085.66
				Ending Total	\$129,038.19

Submitted by:

Name: _____ Signature: _____

Date: _____