

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	\$2.56	\$224.36	-\$221.80	-\$1,600.00	\$1,378.20
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	-	-	-	-\$650.00	\$650.00
Thank you/memorial	-	-	-	-\$200.00	\$200.00
Food Handlers Permit	-	-	-	-\$10.00	\$10.00
Administration Totals	\$2.56	-\$402.79	-\$400.23	-\$4,415.00	\$4,014.77
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	-	\$55.97	-\$55.97	-\$1,500.00	\$1,444.03
Volunteer awards	-	-	-	-\$200.00	\$200.00
Committees Totals	-	-\$55.97	-\$55.97	-\$3,400.00	\$3,344.03
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	-	-\$437.07	-\$437.07	-\$6,700.00	\$6,262.93

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
Family and student events Totals	-	-\$437.07	-\$437.07	-\$6,700.00	\$6,262.93
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	-	-	-	-\$2,000.00	\$2,000.00
Class funds (incl New, IAs)	-	\$1,164.25	-\$1,164.25	-\$13,250.00	\$12,085.75
Grants	-	\$858.96	-\$858.96	-\$7,763.00	\$6,904.04
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
Student financial aid	-	-	-	-\$500.00	\$500.00
Sustainability	-	-	-	-\$500.00	\$500.00
Teacher stipends	-	-	-	-\$8,000.00	\$8,000.00
Student/Parent-led initiatives	-	-	-	-\$6,000.00	\$6,000.00
Funded projects/services Totals	-	-\$2,023.21	-\$2,023.21	-\$50,113.00	\$48,089.79
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Fundraiser	\$3,365.00	\$1,420.99	\$1,944.01	\$33,700.00	-\$31,755.99
Matching funds/volunteer hours	\$615.04	-	\$615.04	\$10,000.00	-\$9,384.96
Popcorn	-	-	-	\$200.00	-\$200.00
Restaurant Fundraising	-	-	-	\$500.00	-\$500.00
Spirit Wear	-	-	-	\$1,000.00	-\$1,000.00
Used book fair	-	-	-	\$1,325.00	-\$1,325.00
Fundraisers Totals	\$3,980.04	-\$1,420.99	\$2,559.05	\$46,725.00	-\$44,165.95
Library programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday book club	\$2,000.00	-	\$2,000.00	-	\$2,000.00
New book fair	\$267.71	-	\$267.71	-\$25.00	\$292.71
Library programs Totals	\$2,267.71	-	\$2,267.71	-\$25.00	\$2,292.71
Advocacy and Council donations and fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Citizens levy	-	-	-	-\$100.00	\$100.00
Advocacy and Council donations and fees Totals	-	-	-	-\$600.00	\$600.00

Advocacy and Council donations and fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Founders Day lunch	-	-	-	-\$200.00	\$200.00
LWSD foundation	-	-	-	-\$150.00	\$150.00
Legislative assembly	-	-	-	-\$150.00	\$150.00
Advocacy and Council donations and fees Totals	-	-	-	-\$600.00	\$600.00
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	\$108.73	-	\$108.73	\$250.00	-\$141.27
Picture day rebate	-	-	-	\$800.00	-\$800.00
Retail rebate (all except Amzn)	\$27.34	-	\$27.34	\$200.00	-\$172.66
School supply rebate	-	-	-	\$1,200.00	-\$1,200.00
Rebates Totals	\$136.07	-	\$136.07	\$2,450.00	-\$2,313.93
Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council basket	-	-	-	-\$100.00	\$100.00
Council scholarship	-	-	-	-\$125.00	\$125.00
Scholarships Totals	-	-	-	-\$225.00	\$225.00
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues/Fees	\$5,959.00	\$27.00	\$5,932.00	\$1,500.00	\$4,432.00
Membership Advertising and Incentives	-	\$1,317.44	-\$1,317.44	-\$1,500.00	\$182.56
Membership Totals	\$5,959.00	-\$1,344.44	\$4,614.56	-	\$4,614.56
Grand Totals	\$12,345.38	-\$5,684.47	\$6,660.91	-\$1,300.00	\$7,960.91

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Checking	\$101,064.69	\$107,725.60	09/30/2021	Starting Total	\$101,064.69
Totals	\$101,064.69	\$107,725.60		Income	\$12,345.38
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$5,684.47
				Ending Total	\$107,725.60

Submitted by:

Name: _____ Signature: _____

Date: _____