

**Margaret Mead Elementary PTSA
Treasurer's Report 07/01/2018 to 06/30/2019**

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin supplies/Mead copies	-	24.00	-24.00	-400.00	376.00
Annual corp report	-	-	-	-15.00	15.00
Bank and online fees	30.50	977.64	-947.14	-1,200.00	252.86
Charitable solicitation	-	-	-	-40.00	40.00
Electronic Comm	-	-	-	-500.00	500.00
Insurance	-	550.00	-550.00	-550.00	-
Postage	-	10.00	-10.00	-50.00	40.00
Presidents Fund	-	93.16	-93.16	-150.00	56.84
Tax prep	-	590.00	-590.00	-600.00	10.00
Thank you/memorial	-	45.09	-45.09	-200.00	154.91
Total	30.50	2,289.89	-2,259.39	-3,705.00	1,445.61

Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency supplies	-	-	-	-1,000.00	1,000.00
Field day	-	-	-	-400.00	400.00
Hospitality	-	35.48	-35.48	-300.00	264.52
Reflections	0.06	122.68	-122.62	-150.00	27.38
Running club	-	-	-	-250.00	250.00
School beautification	-	-	-	-100.00	100.00
Staff appreciation	-	139.60	-139.60	-1,500.00	1,360.40
Volunteer awards	-	-	-	-200.00	200.00
Total	0.06	297.76	-297.70	-3,900.00	3,602.30

Family events	Income	Expenses	Year to Date	Net Budget	More/-Less
Art/international night	-	-	-	-	-
Author visit	-	-	-	-1,200.00	1,200.00
Bingo	-	-	-	-	-
Dudes & Donuts	-	818.06	-818.06	-800.00	-18.06
Gingerbread house contest	-	-	-	-100.00	100.00
Ice cream social	-	560.99	-560.99	-600.00	39.01
Math Challenge	300.00	54.86	245.14	100.00	145.14
Parent education	-	-	-	-	-
School sport fundraiser	-	-	-	50.00	-50.00
Science/math night	-	-	-	-500.00	500.00
Spelling Bee	-	-	-	100.00	-100.00
Spring Family Event	-	-	-	400.00	-400.00
Welcome committee	-	-	-	-50.00	50.00
Total	300.00	1,433.91	-1,133.91	-2,600.00	1,466.09

Funded projects/services	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade promotion	-	-	-	-500.00	500.00
Agendas	-	942.73	-942.73	-750.00	-192.73
Assemblies	-	550.00	-550.00	-1,000.00	450.00
Class funds (\$300/class)	-	3,714.28	-3,714.28	-10,000.00	6,285.72
Grants	-	1,701.07	-1,701.07	-13,470.00	11,768.93
IA funds	-	59.63	-59.63	-250.00	190.37
Math support (IXL)	-	2,340.00	-2,340.00	-2,340.00	-
Mead family support	-	300.00	-300.00	-500.00	200.00
New teacher funds	-	654.53	-654.53	-2,000.00	1,345.47
PE equipment	-	226.80	-226.80	-325.00	98.20
Pantry packs	-	-	-	-150.00	150.00
Patrol eqpt and appreciation	-	-	-	-500.00	500.00

Playground equipment	-	391.23	-391.23	-	-391.23
Production room supplies	-	-	-	-100.00	100.00
Reading support (Raz, Ren AR)	-	9,335.23	-9,335.23	-9,336.00	0.77
Recess support (YMCA)	-	-	-	-4,000.00	4,000.00
Student financial aid	-	92.82	-92.82	-300.00	207.18
Teacher stipends	-	7,251.00	-7,251.00	-7,665.00	414.00
Water for portables	-	925.45	-925.45	-1,500.00	574.55
Total	-	28,484.77	-28,484.77	-54,686.00	26,201.23

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall fundraiser	80,417.90	18,578.49	61,839.41	55,173.00	6,666.41
Matching funds/volunteer hours	4,223.02	-	4,223.02	8,000.00	-3,776.98
Popcorn	229.35	545.11	-315.76	200.00	-515.76
Restaurant Fundraising	-	-	-	750.00	-750.00
Spirit Wear	2,204.00	1,943.51	260.49	200.00	60.49
Used clothing & book fair	1,583.75	-	1,583.75	1,325.00	258.75
Total	88,658.02	21,067.11	67,590.91	65,648.00	1,942.91

Library programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Birthday book club	2,271.00	1,201.11	1,069.89	-	1,069.89
New book fair	2,052.94	2,057.27	-4.33	-25.00	20.67
Total	4,323.94	3,258.38	1,065.56	-25.00	1,090.56

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	-	180.00	-180.00	-150.00	-30.00
LWSD foundation	-	-	-	-150.00	150.00
Legislative assembly	-	-	-	-150.00	150.00
Membership	5,919.00	3,885.00	2,034.00	1,500.00	534.00
Total	5,919.00	4,065.00	1,854.00	940.00	914.00

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

Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Changes to reserves	-	-	-	-5,000.00	5,000.00
Interest	-	-	-	3.00	-3.00
Total	-	-	-	-4,997.00	4,997.00

Rebates	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon rebate	405.37	-	405.37	1,000.00	-594.63
Box tops	1,043.80	195.37	848.43	1,150.00	-301.57
Picture day rebate	-	-	-	800.00	-800.00
Retail rebate (all except Amzn)	239.05	-	239.05	200.00	39.05
School supply rebate	-	-	-	400.00	-400.00
Total	1,688.22	195.37	1,492.85	3,550.00	-2,057.15

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

Total	-	125.00	-125.00	-225.00	100.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	100,919.74	61,217.19	39,702.55	-	39,702.55

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	33,380.07	73,082.62	01/31/2019	Starting Total	33,380.07
Cash on Hand	0.00	0.00	Never	Income	100,919.74
Total	33,380.07	73,082.62		Expenses	- 61,217.19 39,702.55
				Ending Total	73,082.62

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____