

## Kirkland Middle School PTSA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

Through 10/31/2020

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$2,165.00	\$25.00	\$2,140.00	\$4,000.00	-\$1,860.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$122.00	-\$122.00	-\$330.00	\$208.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$976.00	-\$976.00	-\$2,051.00	\$1,075.00
First Day Packets	-	-	-	-	-
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$13.84	-\$13.84	-\$100.00	\$86.16
<b>A Membership Totals</b>	<b>\$2,165.00</b>	<b>-\$1,136.84</b>	<b>\$1,028.16</b>	<b>\$739.00</b>	<b>\$289.16</b>
<b>B Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Restricted donations & matching	-	-	-	\$500.00	-\$500.00
Donations - Big Give	\$12,175.00	\$75.00	\$12,100.00	\$15,000.00	-\$2,900.00
Employer Matching	\$273.55	-	\$273.55	\$6,000.00	-\$5,726.45
Passive Fundraising (Amazon,PCC)	\$49.87	-	\$49.87	\$250.00	-\$200.13
Fundraising - PayPal & Bank Fees	\$2.20	\$267.96	-\$265.76	-\$400.00	\$134.24
<b>B Fundraising Totals</b>	<b>\$12,500.62</b>	<b>-\$342.96</b>	<b>\$12,157.66</b>	<b>\$21,350.00</b>	<b>-\$9,192.34</b>
<b>C.a. Drama Program</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Drama cast/crew registration fee	-	-	-	\$5,900.00	-\$5,900.00
Drama ticket sales and donations	-	-	-	\$5,100.00	-\$5,100.00
Drama concessions/Flowers	-	-	-	\$600.00	-\$600.00
Drama Program Ads	-	-	-	\$350.00	-\$350.00
Drama production costs	-	-	-	-\$11,650.00	\$11,650.00
Drama - PayPal Fees	-	-	-	-\$300.00	\$300.00
<b>C.a. Drama Program Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C.b. Wellness Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Backpack Awareness Day	-	-	-	-	-
Wellfest Donations	-	-	-	\$500.00	-\$500.00
Wellfest Costs	-	-	-	-\$500.00	\$500.00
Turkey Trot	-	-	-	-	-
<b>C.b. Wellness Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C.c. Other Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Lunch Sports Equipment	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Stem Night	-	-	-	-\$100.00	\$100.00
<b>C.c. Other Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$300.00</b>	<b>\$300.00</b>
<b>D Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hospitality	-	-	-	-	-
Ice Cream Social	-	-	-	-\$200.00	\$200.00
Mother's Day	-	-	-	\$600.00	-\$600.00
<b>D Outreach Totals</b>	<b>-</b>	<b>-\$145.28</b>	<b>-\$145.28</b>	<b>-\$1,860.00</b>	<b>\$1,714.72</b>

<b>D Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Father's Day	-	-	-	-\$150.00	\$150.00
Parent Education	-	-	-	-\$600.00	\$600.00
Staff Appreciation	-	\$145.28	-\$145.28	-\$1,500.00	\$1,354.72
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
<b>D Outreach Totals</b>	-	<b>-\$145.28</b>	<b>-\$145.28</b>	<b>-\$1,860.00</b>	<b>\$1,714.72</b>
<b>E Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Our School Pages	-	-	-	-\$250.00	\$250.00
Google Domains	-	-	-	-\$100.00	\$100.00
Constant Contact - Newsletter	-	-	-	-\$500.00	\$500.00
<b>E Communications Totals</b>	-	-	-	<b>-\$850.00</b>	<b>\$850.00</b>
<b>F Leadership Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
WSPTA Convention	-	-	-	-\$300.00	\$300.00
PTA Legislative Assembly	-	-	-	-\$350.00	\$350.00
<b>F Leadership Training Totals</b>	-	-	-	<b>-\$650.00</b>	<b>\$650.00</b>
<b>G School Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Board Discretionary Fund	-	-	-	-\$1,000.00	\$1,000.00
Classroom Grants	-	\$1,103.85	-\$1,103.85	-\$6,500.00	\$5,396.15
Health & Welfare (winter break)	-	-	-	-\$500.00	\$500.00
Program Stipends	-	-	-	-\$5,000.00	\$5,000.00
Student In Need Fund (year long)	-	-	-	-\$1,000.00	\$1,000.00
Supplement Grants	-	-	-	-\$4,000.00	\$4,000.00
Pages & Pancakes	-	-	-	-\$1,250.00	\$1,250.00
Emergency Prep	-	-	-	-\$500.00	\$500.00
InvestEd	-	-	-	-\$500.00	\$500.00
<b>G School Support Totals</b>	-	<b>-\$1,103.85</b>	<b>-\$1,103.85</b>	<b>-\$20,250.00</b>	<b>\$19,146.15</b>
<b>H Awards &amp; Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Founder's Day	-	-	-	-\$160.00	\$160.00
Volunteer & Educator Awards	-	-	-	-\$350.00	\$350.00
<b>H Awards &amp; Recognition Totals</b>	-	-	-	<b>-\$510.00</b>	<b>\$510.00</b>
<b>I Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	-	\$25.00	-\$25.00	-\$10.00	-\$15.00
Incorporation Renewal	-	-	-	-\$50.00	\$50.00
Liability Insurance	-	-	-	-\$300.00	\$300.00
MoneyMinder Subscription	-	\$175.06	-\$175.06	-\$175.00	-\$0.06
Office Supplies	-	-	-	-\$100.00	\$100.00
Postage	-	-	-	-\$20.00	\$20.00
Council Scholarship Basket	-	-	-	-\$200.00	\$200.00
LW Schools Foundation donation	-	-	-	-\$200.00	\$200.00
Levy Donation	-	-	-	-	-
Local Council Scholarship	-	\$125.00	-\$125.00	-\$125.00	-
<b>I Admin Totals</b>	-	<b>-\$325.06</b>	<b>-\$325.06</b>	<b>-\$1,180.00</b>	<b>\$854.94</b>
<b>Grand Totals</b>					
	<b>\$14,665.62</b>	<b>-\$3,053.99</b>	<b>\$11,611.63</b>	<b>-\$3,511.00</b>	<b>\$15,122.63</b>

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Primary Checking	\$22,050.23	\$22,243.04	09/30/2020	Starting Total	\$55,918.02
Checking for Electronic Deposit	\$33,739.41	\$34,034.83	09/30/2020	Income	\$14,665.62
PayPal	\$128.38	\$11,251.78	09/30/2020	Expenses	-\$3,053.99
Cash on Hand	-	-	07/31/2020	Ending Total	\$67,529.65
<b>Totals</b>	<b>\$55,918.02</b>	<b>\$67,529.65</b>			

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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