

Kirkland Middle School PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,590.00	\$25.00	\$1,565.00	\$4,000.00	-\$2,435.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$59.00	-\$59.00	-\$330.00	\$271.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	-	-	-\$2,051.00	\$2,051.00
First Day Packets	-	-	-	-	-
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$13.84	-\$13.84	-\$100.00	\$86.16
A Membership Totals	\$1,590.00	-\$97.84	\$1,492.16	\$739.00	\$753.16
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted donations & matching	-	-	-	\$500.00	-\$500.00
Donations - Big Give	\$3,300.00	\$75.00	\$3,225.00	\$15,000.00	-\$11,775.00
Employer Matching	\$273.55	-	\$273.55	\$6,000.00	-\$5,726.45
Passive Fundraising (Amazon,PCC)	\$48.87	-	\$48.87	\$250.00	-\$201.13
Fundraising - PayPal & Bank Fees	\$2.20	\$115.64	-\$113.44	-\$400.00	\$286.56
B Fundraising Totals	\$3,624.62	-\$190.64	\$3,433.98	\$21,350.00	-\$17,916.02
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
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
C.a. Drama Program Totals	-	-	-	-	-
C.b. Wellness Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Backpack Awareness Day	-	-	-	-\$200.00	\$200.00
Wellfest Donations	-	-	-	\$500.00	-\$500.00
Wellfest Costs	-	-	-	-\$500.00	\$500.00
Turkey Trot	-	-	-	-	-
C.b. Wellness Programs Totals	-	-	-	-\$200.00	\$200.00

C.c. Other Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Lunch Sports Equipment	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Stem Night	-	-	-	-\$100.00	\$100.00
C.c. Other Programs Totals	-	-	-	-\$300.00	\$300.00
D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-	-
Ice Cream Social	-	-	-	-\$200.00	\$200.00
Mother's Day	-	-	-	\$600.00	-\$600.00
Father's Day	-	-	-	-\$150.00	\$150.00
Parent Education	-	-	-	-	-
Staff Appreciation	-	-	-	-\$1,500.00	\$1,500.00
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
D Outreach Totals	-	-	-	-\$1,260.00	\$1,260.00
E Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Our School Pages	-	-	-	-\$250.00	\$250.00
Google Domains	-	-	-	-\$100.00	\$100.00
Constant Contact - Newsletter	-	-	-	-\$500.00	\$500.00
E Communications Totals	-	-	-	-\$850.00	\$850.00
F Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Convention	-	-	-	-\$300.00	\$300.00
PTA Legislative Assembly	-	-	-	-\$350.00	\$350.00
F Leadership Training Totals	-	-	-	-\$650.00	\$650.00
G School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Discretionary Fund	-	-	-	-\$1,000.00	\$1,000.00
Classroom Grants	-	-	-	-\$6,500.00	\$6,500.00
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
G School Support Totals	-	-	-	-\$20,250.00	\$20,250.00
H Awards & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder's Day	-	-	-	-\$160.00	\$160.00
Volunteer & Educator Awards	-	-	-	-\$350.00	\$350.00
H Awards & Recognition Totals	-	-	-	-\$510.00	\$510.00

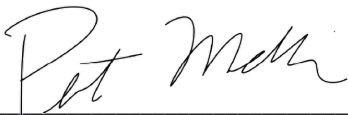
I Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-\$10.00	\$10.00
Incorporation Renewal	-	-	-	-\$50.00	\$50.00
Liability Insurance	-	-	-	-\$300.00	\$300.00
MoneyMinder Subscription	-	-	-	-\$175.00	\$175.00
Office Supplies	-	-	-	-\$100.00	\$100.00
Postage	-	-	-	-\$20.00	\$20.00
Council Scholarship Basket	-	-	-	-	-
LW Schools Foundation donation	-	-	-	-\$200.00	\$200.00
Levy Donation	-	-	-	-	-
Local Council Scholarship	-	-	-	-\$125.00	\$125.00
I Admin Totals	-	-	-	-\$980.00	\$980.00
Grand Totals					
	\$5,214.62	-\$288.48	\$4,926.14	-\$2,911.00	\$7,837.14

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Primary Checking	\$22,050.23	\$21,991.23	09/30/2020	Starting Total	\$55,918.02
Checking for Electronic Deposit	\$33,739.41	\$34,059.83	09/30/2020	Income	\$5,214.62
PayPal	\$128.38	\$4,793.10	09/30/2020	Expenses	-\$288.48 \$4,926.14
Cash on Hand	-	-	07/31/2020	Ending Total	\$60,844.16
Totals	\$55,918.02	\$60,844.16			

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

Submitted by:

Name: Peter Madison

Signature: 

Date: 10/6/2020