

Kirkland Middle School PTSA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

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Through 11/30/2020


A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$2,405.00	\$25.00	\$2,380.00	\$4,000.00	-\$1,620.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$186.00	-\$186.00	-\$330.00	\$144.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$1,488.00	-\$1,488.00	-\$2,051.00	\$563.00
First Day Packets	-	-	-	-	-
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$23.47	-\$23.47	-\$100.00	\$76.53
A Membership Totals	\$2,405.00	-\$1,722.47	\$682.53	\$739.00	-\$56.47
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted donations & matching	-	-	-	\$500.00	-\$500.00
Donations - Big Give	\$12,900.00	\$75.00	\$12,825.00	\$15,000.00	-\$2,175.00
Employer Matching	\$2,249.11	-	\$2,249.11	\$6,000.00	-\$3,750.89
Passive Fundraising (Amazon,PCC)	\$105.27	-	\$105.27	\$250.00	-\$144.73
Fundraising - PayPal & Bank Fees	\$2.20	\$283.16	-\$280.96	-\$400.00	\$119.04
B Fundraising Totals	\$15,256.58	-\$358.16	\$14,898.42	\$21,350.00	-\$6,451.58
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Drama cast/crew registration fee	\$600.00	-	\$600.00	\$5,900.00	-\$5,300.00
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	-	\$16.50	-\$16.50	-\$300.00	\$283.50
C.a. Drama Program Totals	\$600.00	-\$16.50	\$583.50	-	\$583.50
C.b. Wellness Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Backpack Awareness Day	-	-	-	-	-
Wellfest Donations	-	-	-	\$500.00	-\$500.00
Wellfest Costs	-	-	-	-\$500.00	\$500.00
Turkey Trot	-	-	-	-	-
C.b. Wellness Programs Totals	-	-	-	-	-
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
D Outreach Totals	-	-\$145.28	-\$145.28	-\$1,860.00	\$1,714.72

D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Mother's Day	-	-	-	\$600.00	-\$600.00
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
D Outreach Totals	-	-\$145.28	-\$145.28	-\$1,860.00	\$1,714.72
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	-	\$1,324.43	-\$1,324.43	-\$6,500.00	\$5,175.57
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	-	-\$1,324.43	-\$1,324.43	-\$20,250.00	\$18,925.57
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	-	\$25.00	-\$25.00	-\$10.00	-\$15.00
Incorporation Renewal	-	-	-	-\$50.00	\$50.00
Liability Insurance	-	\$300.00	-\$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	-
I Admin Totals	-	-\$625.06	-\$625.06	-\$1,180.00	\$554.94
Grand Totals					
	\$18,261.58	-\$4,191.90	\$14,069.68	-\$3,511.00	\$17,580.68

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Primary Checking *4324	\$22,050.23	\$21,146.46	12/31/2020	Starting Total	\$55,918.02
Checking for Electronic Deposit	\$33,739.41	\$36,062.43	12/31/2020	Income	\$18,261.58
PayPal	\$128.38	\$12,778.81	12/31/2020	Expenses	-\$4,191.90
Cash on Hand	-	-	07/31/2020	Ending Total	\$69,987.70
Totals	\$55,918.02	\$69,987.70			

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

Submitted by:

Name: Peter Madison Signature:  Date: 01/05/2021