

## Kirkland Middle School PTSA FY 2021

## Treasurer's Report

09/01/2021 - 09/30/2021


<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	\$1,170.00	-	\$2,340.00	\$4,000.00	-\$1,660.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	-	-\$101.00	-\$330.00	\$229.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	-	-\$808.00	-\$2,051.00	\$1,243.00
First Day Packets	-	-	-	-\$75.00	\$75.00
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$25.32	-\$52.04	-\$100.00	\$47.96
<b>A Membership Totals</b>	<b>\$1,170.00</b>	<b>-\$25.32</b>	<b>\$1,378.96</b>	<b>\$664.00</b>	<b>\$714.96</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	\$3,305.00	-	\$5,480.00	\$15,000.00	-\$9,520.00
Employer Matching	\$226.50	-	\$554.50	\$6,000.00	-\$5,445.50
Passive Fundraising (Amazon,PCC)	\$43.50	-	\$100.87	\$250.00	-\$149.13
Fundraising - PayPal & Bank Fees	\$1.00	\$73.88	-\$137.32	-\$400.00	\$262.68
<b>B Fundraising Totals</b>	<b>\$3,576.00</b>	<b>-\$73.88</b>	<b>\$5,998.05</b>	<b>\$21,350.00</b>	<b>-\$15,351.95</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	-	-	-	-\$200.00	\$200.00
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>-\$200.00</b>	<b>\$200.00</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
8th Grade Graduation Support	-	-	-	-\$2,000.00	\$2,000.00
<b>C.c. Other Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,300.00</b>	<b>\$2,300.00</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	-	-	-	-\$400.00	\$400.00
<b>D Outreach Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,610.00</b>	<b>\$3,610.00</b>

<b>D Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Mother's Day	-	-	-	-\$150.00	\$150.00
Father's Day	-	-	-	-\$150.00	\$150.00
Parent Education	-	-	-	-\$600.00	\$600.00
Staff Appreciation	-	-	-	-\$2,300.00	\$2,300.00
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
<b>D Outreach Totals</b>	-	-	-	<b>-\$3,610.00</b>	<b>\$3,610.00</b>
<b>E Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Website Tool	-	-	-\$160.00	-\$250.00	\$90.00
Google Domains	-	-	-	-\$100.00	\$100.00
Newsletter	-	-	-	-\$500.00	\$500.00
<b>E Communications Totals</b>	-	-	<b>-\$160.00</b>	<b>-\$850.00</b>	<b>\$690.00</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	-	-	-	-\$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
<b>G School Support Totals</b>	-	-	-	<b>-\$20,250.00</b>	<b>\$20,250.00</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	-	-	-	-\$250.00	\$250.00
Volunteer & Educator Awards	-	-	-	-\$350.00	\$350.00
<b>H Awards &amp; Recognition Totals</b>	-	-	-	<b>-\$600.00</b>	<b>\$600.00</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	-	-	-	-\$10.00	\$10.00
Incorporation Renewal	-	-	-	-\$50.00	\$50.00
Liability Insurance	-	-	-	-\$300.00	\$300.00
MoneyMinder Subscription	-	\$175.67	-\$175.67	-\$175.00	-\$0.67
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
<b>I Admin Totals</b>	-	<b>-\$175.67</b>	<b>-\$175.67</b>	<b>-\$1,180.00</b>	<b>\$1,004.33</b>
<b>Grand Totals</b>					
	<b>\$4,746.00</b>	<b>-\$274.87</b>	<b>\$7,041.34</b>	<b>-\$7,626.00</b>	<b>\$14,667.34</b>

Bank Account Balances	09/01/2021	09/30/2021	Last reconciled	Summary for the Period		
Primary Checking *4324	\$10,267.92	\$10,998.92	09/30/2021	Starting Total		\$71,601.24
Checking for Electronic Deposit	\$55,555.94	\$55,544.27	09/30/2021	Income	\$4,746.00	
PayPal	\$5,777.38	\$9,529.18	09/30/2021	Expenses	-\$274.87	\$4,471.13
Cash on Hand	-	-	Never	Ending Total		\$76,072.37
<b>Totals</b>	<b>\$71,601.24</b>	<b>\$76,072.37</b>				

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

Submitted by:

Name:     Peter Madison     Signature:      Date:     10/4/2021