

# Kirkland Middle School PTSA FY 2021

## Treasurer's Report

10/01/2021 - 10/31/2021

| <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                      | \$535.00          | -                | \$2,875.00          | \$4,000.00         | -\$1,125.00         |
| Annual Local Unit Required Fee       | -                 | -                | -                   | -                  | -                   |
| LWSPTSA Council @ 1.00 each          | -                 | \$89.00          | -\$190.00           | -\$330.00          | \$140.00            |
| NPTA @ 2.25 each                     | -                 | -                | -                   | -\$580.00          | \$580.00            |
| WSPTA @ 5.75 each                    | -                 | \$712.00         | -\$1,520.00         | -\$2,051.00        | \$531.00            |
| First Day Packets                    | -                 | -                | -                   | -\$75.00           | \$75.00             |
| My School Anywhere                   | -                 | -                | -                   | -                  | -                   |
| Recruitment                          | -                 | -                | -                   | -\$200.00          | \$200.00            |
| Student Directory                    | -                 | -                | -                   | -                  | -                   |
| Membership - PayPal Fees             | -                 | \$10.88          | -\$62.92            | -\$100.00          | \$37.08             |
| <b>A Membership Totals</b>           | <b>\$535.00</b>   | <b>-\$811.88</b> | <b>\$1,102.08</b>   | <b>\$664.00</b>    | <b>\$438.08</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      | \$125.00          | -                | \$125.00            | \$500.00           | -\$375.00           |
| Donations - Big Give                 | \$1,810.00        | -                | \$7,290.00          | \$15,000.00        | -\$7,710.00         |
| Employer Matching                    | -                 | -                | \$554.50            | \$6,000.00         | -\$5,445.50         |
| Passive Fundraising (Amazon,PCC)     | -                 | -                | \$100.87            | \$250.00           | -\$149.13           |
| Fundraising - PayPal & Bank Fees     | -                 | \$51.04          | -\$188.36           | -\$400.00          | \$211.64            |
| <b>B Fundraising Totals</b>          | <b>\$1,935.00</b> | <b>-\$51.04</b>  | <b>\$7,882.01</b>   | <b>\$21,350.00</b> | <b>-\$13,467.99</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     | \$2,160.00        | -                | \$2,160.00          | \$5,900.00         | -\$3,740.00         |
| Drama ticket sales and donations     | \$1,545.00        | -                | \$1,545.00          | \$5,100.00         | -\$3,555.00         |
| 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                  | -                 | \$99.24          | -\$99.24            | -\$300.00          | \$200.76            |
| <b>C.a. Drama Program Totals</b>     | <b>\$3,705.00</b> | <b>-\$99.24</b>  | <b>\$3,605.76</b>   | <b>-</b>           | <b>\$3,605.76</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>-\$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           |
| 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                         | -             | -               | -\$834.21           | -\$6,500.00         | \$5,665.79         |
| 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>-\$834.21</b>    | <b>-\$20,250.00</b> | <b>\$19,415.79</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           |
| <b>H Awards &amp; Recognition Totals</b> | -             | -               | -                   | <b>-\$600.00</b>    | <b>\$600.00</b>    |

