## Kirkland Middle School PTSA FY 2021

## Treasurer's Report

10/01/2021 - 10/31/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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
A Membership Totals	\$535.00	-\$811.88	\$1,102.08	\$664.00	\$438.08
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
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 Fundraising Totals	\$1,935.00	-\$51.04	\$7,882.01	\$21,350.00	-\$13,467.99
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
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
C.a. Drama Program Totals	\$3,705.00	-\$99.24	\$3,605.76	-	\$3,605.76
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
8th Grade Graduation Support	-	-	-	-\$2,000.00	\$2,000.00
C.c. Other Programs Totals	-	-	-	-\$2,300.00	\$2,300.00
D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
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
D Outreach Totals	-	-	-	-\$3,610.00	\$3,610.00
E Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Website Tool	-	-	-\$160.00	-\$250.00	\$90.00
Google Domains	-	-	-	-\$100.00	\$100.00
Newsletter	-	-	-	-\$500.00	\$500.00
E Communications Totals	-	-	-\$160.00	-\$850.00	\$690.00
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	-	-	-\$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
G School Support Totals	-	-	-\$834.21	-\$20,250.00	\$19,415.79
H Awards & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder's Day	-	-	-	-\$250.00	\$250.00
H Awards & Recognition Totals		_	_	-\$600.00	\$600.00

H Awards & Recognition			Income	Expe	nses	Year to Date	Net Budget	More/-Less
Volunteer & Educator Awards			-		-	-	-\$350.00	\$350.0
H Awards & Recognition Total	S		-		-	-	-\$600.00	\$600.00
I Admin			Income	Expe	nses	Year to Date	Net Budget	More/-Les
Bank Fees			-		-	-	-\$10.00	\$10.00
Incorporation Renewal			-		-	-	-\$50.00	\$50.0
Liability Insurance			-	\$30	00.00	-\$300.00	-\$300.00	
MoneyMinder Subscription			-		-	-\$175.67	-\$175.00	-\$0.6
Office Supplies			-		-	-	-\$100.00	\$100.0
Postage			-		-	-	-\$20.00	\$20.0
Council Scholarship Basket			-		-	-	-\$200.00	\$200.0
LW Schools Foundation donati	on		-		-	-	-\$200.00	\$200.0
Levy Donation			-		-	-	-	
Local Council Scholarship			-		-	-	-\$125.00	\$125.0
l Admin Totals			-	-\$30	0.00	-\$475.67	-\$1,180.00	\$704.3
Grand Totals								
			\$6,175.00	-\$1,26	2.16	\$11,119.97	-\$7,626.00	\$18,745.97
Bank Account Balances	10/01/2021	10/31/2021	Last re	conciled	Summary for the Period			
Primary Checking *4324	\$10,164.71	\$9,363.71	10/31/2021		Starting Total			\$75,238.16
Checking for Electronic	\$55,544.27	\$55,244.27	10.	/31/2021	31/2021 Income		\$6,175.00	
Deposit					Exper	nses	-\$1,262.16	\$4,912.84
PayPal	\$9,529.18	\$15,543.02	10/31/2021		Endin	g Total		\$80,151.00
Cash on Hand	-	-	Never					
Totals	\$75,238.16	\$80,151.00						
			to ensure its accura					

Submitted by:		D+ mells		
Name:Peter Madison	Signature:	M	_ Date:	_11/05
/2021				