

Kirkland Middle School PTSA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,270.00	-	\$3,270.00	\$4,000.00	-\$730.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$252.00	-\$252.00	-\$330.00	\$78.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$2,016.00	-\$2,016.00	-\$2,051.00	\$35.00
First Day Packets	-	-	-	-\$75.00	\$75.00
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$69.25	-\$69.25	-\$100.00	\$30.75
A Membership Totals	\$3,270.00	-\$2,337.25	\$932.75	\$664.00	\$268.75
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	\$11,425.00	-	\$11,425.00	\$15,000.00	-\$3,575.00
Employer Matching	\$6,291.30	-	\$6,291.30	\$6,000.00	\$291.30
Passive Fundraising (Amazon,PCC)	\$228.47	-	\$228.47	\$250.00	-\$21.53
Fundraising - PayPal & Bank Fees	\$1.00	\$223.52	-\$222.52	-\$400.00	\$177.48
B Fundraising Totals	\$18,070.77	-\$223.52	\$17,847.25	\$21,350.00	-\$3,502.75
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Drama cast/crew registration fee	\$2,525.00	-	\$2,525.00	\$5,900.00	-\$3,375.00
Drama ticket sales and donations	\$4,540.00	-	\$4,540.00	\$5,100.00	-\$560.00
Drama concessions/Flowers	\$341.00	-	\$341.00	\$600.00	-\$259.00
Drama Program Ads	\$350.00	-	\$350.00	\$350.00	-
Drama production costs	-	\$6,067.83	-\$6,067.83	-\$11,650.00	\$5,582.17
Drama - PayPal Fees	-	\$207.70	-\$207.70	-\$300.00	\$92.30
C.a. Drama Program Totals	\$7,756.00	-\$6,275.53	\$1,480.47	-	\$1,480.47
C.b. Wellness Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Backpack Awareness Day	-	\$145.54	-\$145.54	-\$200.00	\$54.46
Wellfest Donations	-	-	-	\$500.00	-\$500.00
Wellfest Costs	-	-	-	-\$500.00	\$500.00
Turkey Trot	-	-	-	-	-
C.b. Wellness Programs Totals	-	-\$145.54	-\$145.54	-\$200.00	\$54.46
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
Walkabout	-	-	-	-\$100.00	\$100.00
C.c. Other Programs Totals	-	-	-	-\$2,400.00	\$2,400.00
D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less

D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Hospitality	-	-	-	-	-
Ice Cream Social	-	\$229.79	-\$229.79	-\$400.00	\$170.21
Mother's Day	-	-	-	-\$150.00	\$150.00
Father's Day	-	-	-	-\$150.00	\$150.00
Parent Education	-	-	-	-\$600.00	\$600.00
Staff Appreciation	-	\$751.31	-\$751.31	-\$2,300.00	\$1,548.69
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
D Outreach Totals	-	-\$981.10	-\$981.10	-\$3,610.00	\$2,628.90
E Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Website Tool	-	\$160.00	-\$160.00	-\$250.00	\$90.00
Google Domains	-	-	-	-\$100.00	\$100.00
Newsletter	-	\$311.65	-\$311.65	-\$500.00	\$188.35
E Communications Totals	-	-\$471.65	-\$471.65	-\$850.00	\$378.35
F Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Convention	-	-	-	-\$300.00	\$300.00
PTA Legislative Assembly	-	\$40.00	-\$40.00	-\$350.00	\$310.00
F Leadership Training Totals	-	-\$40.00	-\$40.00	-\$650.00	\$610.00
G School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Discretionary Fund	\$3,246.95	-	\$3,246.95	-\$1,000.00	\$4,246.95
Classroom Grants	-	\$2,142.42	-\$2,142.42	-\$6,500.00	\$4,357.58
Health & Welfare (winter break)	-	-	-	-\$500.00	\$500.00
Program Stipends	-	\$1,276.13	-\$1,276.13	-\$5,000.00	\$3,723.87
Student In Need Fund (year long)	-	-	-	-\$1,000.00	\$1,000.00
Supplement Grants	-	\$500.00	-\$500.00	-\$9,000.00	\$8,500.00
Pages & Pancakes	-	-	-	-\$1,250.00	\$1,250.00
Emergency Prep	-	-	-	-\$500.00	\$500.00
InvestEd	-	\$500.00	-\$500.00	-\$500.00	-
G School Support Totals	\$3,246.95	-\$4,418.55	-\$1,171.60	-\$25,250.00	\$24,078.40
H Awards & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder's Day	-	-	-	-\$250.00	\$250.00
Volunteer & Educator Awards	-	-	-	-\$350.00	\$350.00
H Awards & Recognition Totals	-	-	-	-\$600.00	\$600.00
I Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-\$10.00	\$10.00
Incorporation Renewal	-	\$10.00	-\$10.00	-\$50.00	\$40.00
Liability Insurance	-	\$300.00	-\$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	-\$200.00	-
LW Schools Foundation donation	-	-	-	-\$200.00	\$200.00
Levy Donation	-	-	-	-\$200.00	\$200.00
Local Council Scholarship	-	\$125.00	-\$125.00	-\$125.00	-
I Admin Totals	-	-\$810.67	-\$810.67	-\$1,380.00	\$569.33

Grand Totals

	\$32,343.72	-\$15,703.81	\$16,639.91	-\$12,926.00	\$29,565.91
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Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
Primary Checking *4324	\$11,282.92	\$4,255.79	12/31/2021	Starting Total \$69,031.03	
Checking for Electronic Deposit	\$55,225.57	\$61,129.08	12/31/2021	Income	\$32,343.72
PayPal	\$2,522.54	\$20,286.07	12/31/2021	Expenses	-\$15,703.81
Cash on Hand	-	-	Never	Ending Total \$85,670.94	
Totals	\$69,031.03	\$85,670.94			

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

Submitted by:

Name: _____ Peter Madison _____ Signature: _____ Date: ____ 1/3/2022 _____