

## Kirkland Middle School PTSA FY 2021

## Treasurer's Report

01/01/2022 - 01/31/2022

<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	\$50.00	-	\$3,320.00	\$4,000.00	-\$680.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$8.00	-\$260.00	-\$330.00	\$70.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$64.00	-\$2,080.00	-\$2,051.00	-\$29.00
First Day Packets	-	-	-	-\$75.00	\$75.00
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	\$1.98	-\$71.23	-\$100.00	\$28.77
<b>A Membership Totals</b>	<b>\$50.00</b>	<b>-\$73.98</b>	<b>\$908.77</b>	<b>\$664.00</b>	<b>\$244.77</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	\$500.00	-\$375.00
Donations - Big Give	\$360.00	-	\$11,785.00	\$15,000.00	-\$3,215.00
Employer Matching	\$120.00	-	\$6,411.30	\$6,000.00	\$411.30
Passive Fundraising (Amazon,PCC)	\$1.00	-	\$229.47	\$250.00	-\$20.53
Fundraising - PayPal & Bank Fees	-	\$10.13	-\$232.65	-\$400.00	\$167.35
<b>B Fundraising Totals</b>	<b>\$481.00</b>	<b>-\$10.13</b>	<b>\$18,318.12</b>	<b>\$21,350.00</b>	<b>-\$3,031.88</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	\$410.00	-	\$2,935.00	\$5,900.00	-\$2,965.00
Drama ticket sales and donations	-	-	\$4,540.00	\$5,100.00	-\$560.00
Drama concessions/Flowers	-	-	\$341.00	\$600.00	-\$259.00
Drama Program Ads	-	-	\$350.00	\$350.00	-
Drama production costs	-	-	-\$6,067.83	-\$11,650.00	\$5,582.17
Drama - PayPal Fees	-	-	-\$207.70	-\$300.00	\$92.30
<b>C.a. Drama Program Totals</b>	<b>\$410.00</b>	<b>-</b>	<b>\$1,890.47</b>	<b>-</b>	<b>\$1,890.47</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	-	-	-\$145.54	-\$200.00	\$54.46
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>-\$145.54</b>	<b>-\$200.00</b>	<b>\$54.46</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
Walkabout	-	-	-	-\$100.00	\$100.00
<b>C.c. Other Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,400.00</b>	<b>\$2,400.00</b>
<b>D Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>D Outreach Totals</b>	<b>-</b>	<b>-</b>	<b>-\$981.10</b>	<b>-\$3,610.00</b>	<b>\$2,628.90</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	-	-	-\$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	-\$2,300.00	\$1,548.69
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
<b>D Outreach Totals</b>	-	-	<b>-\$981.10</b>	<b>-\$3,610.00</b>	<b>\$2,628.90</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	-	-	-\$311.65	-\$500.00	\$188.35
<b>E Communications Totals</b>	-	-	<b>-\$471.65</b>	<b>-\$850.00</b>	<b>\$378.35</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	-	-	-\$40.00	-\$350.00	\$310.00
<b>F Leadership Training Totals</b>	-	-	<b>-\$40.00</b>	<b>-\$650.00</b>	<b>\$610.00</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	-	-	\$3,246.95	-\$1,000.00	\$4,246.95
Book Fair	-	\$4.60	-\$4.60	-	-\$4.60
Classroom Grants	-	-	-\$2,142.42	-\$6,500.00	\$4,357.58
Emergency Prep	-	-	-	-\$500.00	\$500.00
Health & Welfare (winter break)	-	-	-	-\$500.00	\$500.00
InvestEd	-	-	-\$500.00	-\$500.00	-
Pages & Pancakes	-	-	-	-\$1,250.00	\$1,250.00
Program Stipends	-	-	-\$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	-\$9,000.00	\$8,500.00
<b>G School Support Totals</b>	-	<b>-\$4.60</b>	<b>-\$1,176.20</b>	<b>-\$25,250.00</b>	<b>\$24,073.80</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	-	-	-\$10.00	-\$50.00	\$40.00
Liability Insurance	-	-	-\$300.00	-\$300.00	-
MoneyMinder Subscription	-	-	-\$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	-	-	-	-\$200.00	\$200.00
Local Council Scholarship	-	-	-\$125.00	-\$125.00	-
<b>I Admin Totals</b>	-	-	<b>-\$810.67</b>	<b>-\$1,380.00</b>	<b>\$569.33</b>

