

Kirkland Middle School PTSA FY 2021

Treasurer's Report

02/01/2022 - 02/28/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	\$3,320.00	\$4,000.00	-\$680.00
Annual Local Unit Required Fee	-	-	-	-	-
LWSPTSA Council @ 1.00 each	-	\$4.00	-\$264.00	-\$330.00	\$66.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$32.00	-\$2,112.00	-\$2,051.00	-\$61.00
First Day Packets	-	-	-	-\$75.00	\$75.00
My School Anywhere	-	-	-	-	-
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-	-
Membership - PayPal Fees	-	-	-\$71.23	-\$100.00	\$28.77
A Membership Totals	-	-\$36.00	\$872.77	\$664.00	\$208.77
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted donations & matching	-	-	\$125.00	\$500.00	-\$375.00
Donations - Big Give	\$3,380.00	-	\$15,165.00	\$15,000.00	\$165.00
Employer Matching	\$240.00	-	\$6,651.30	\$6,000.00	\$651.30
Passive Fundraising (Amazon,PCC)	\$49.21	-	\$278.68	\$250.00	\$28.68
Fundraising - PayPal & Bank Fees	-	\$90.22	-\$322.87	-\$400.00	\$77.13
B Fundraising Totals	\$3,669.21	-\$90.22	\$21,897.11	\$21,350.00	\$547.11
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Drama cast/crew registration fee	\$650.00	-	\$3,585.00	\$5,900.00	-\$2,315.00
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	-	\$171.05	-\$6,238.88	-\$11,650.00	\$5,411.12
Drama - PayPal Fees	-	\$7.25	-\$214.95	-\$300.00	\$85.05
C.a. Drama Program Totals	\$650.00	-\$178.30	\$2,362.17	-	\$2,362.17
C.b. Wellness Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Backpack Awareness Day	-	-	-\$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	-\$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 Totals	-	-\$200.00	-\$1,181.10	-\$3,610.00	\$2,428.90

D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$200.00	-\$200.00	-\$600.00	\$400.00
Staff Appreciation	-	-	-\$751.31	-\$2,300.00	\$1,548.69
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
D Outreach Totals	-	-\$200.00	-\$1,181.10	-\$3,610.00	\$2,428.90
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	-	-	-\$311.65	-\$500.00	\$188.35
E Communications Totals	-	-	-\$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	-\$350.00	\$310.00
F Leadership Training Totals	-	-	-\$40.00	-\$650.00	\$610.00
G School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Discretionary Fund	-	\$500.00	\$2,746.95	-\$1,000.00	\$3,746.95
Book Fair	-	\$2,706.95	-\$2,711.55	-	-\$2,711.55
Classroom Grants	-	\$37.13	-\$2,179.55	-\$6,500.00	\$4,320.45
Emergency Prep	-	-	-	-\$500.00	\$500.00
Health & Welfare (winter break)	-	\$500.00	-\$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	-	\$957.00	-\$1,457.00	-\$9,000.00	\$7,543.00
G School Support Totals	-	-\$4,701.08	-\$5,877.28	-\$25,250.00	\$19,372.72
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	-\$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	-
I Admin Totals	-	-	-\$810.67	-\$1,380.00	\$569.33

Grand Totals

\$4,319.21 -\$5,205.60 \$16,605.81 -\$12,926.00 \$29,531.81

Bank Account Balances	02/01/2022	02/28/2022	Last reconciled	Summary for the Period	
Primary Checking *4324	\$4,543.79	-\$16.13	02/28/2022	Starting Total	\$86,523.23
Checking for Electronic Deposit	\$61,244.48	\$61,394.48	02/28/2022	Income	\$4,319.21
PayPal	\$20,734.96	\$24,258.49	02/28/2022	Expenses	-\$5,205.60
Cash on Hand	-	-	Never	Ending Total	\$85,636.84
Totals	\$86,523.23	\$85,636.84			

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

Submitted by:

Name: Peter Madison Signature: _____ Date: 12/06/2021