

Kirkland Middle School PTSA FY 2021

Treasurer's Report

03/01/2022 - 03/31/2022

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	-	\$1.00	-\$265.00	-\$330.00	\$65.00
NPTA @ 2.25 each	-	-	-	-\$580.00	\$580.00
WSPTA @ 5.75 each	-	\$8.00	-\$2,120.00	-\$2,051.00	-\$69.00
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	-	-\$9.00	\$863.77	\$664.00	\$199.77
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted donations & matching	-	-	\$125.00	\$500.00	-\$375.00
Donations - Big Give	-	-	\$15,165.00	\$15,000.00	\$165.00
Employer Matching	\$1,395.82	-	\$8,047.12	\$6,000.00	\$2,047.12
Passive Fundraising (Amazon,PCC)	\$121.25	-	\$399.93	\$250.00	\$149.93
Fundraising - PayPal & Bank Fees	-	-	-\$322.87	-\$400.00	\$77.13
B Fundraising Totals	\$1,517.07	-	\$23,414.18	\$21,350.00	\$2,064.18
C.a. Drama Program	Income	Expenses	Year to Date	Net Budget	More/-Less
Drama cast/crew registration fee	\$1,900.00	-	\$5,485.00	\$5,900.00	-\$415.00
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	-	-	-\$6,159.67	-\$11,650.00	\$5,490.33
Drama - PayPal Fees	-	\$37.05	-\$252.00	-\$300.00	\$48.00
C.a. Drama Program Totals	\$1,900.00	-\$37.05	\$4,304.33	-	\$4,304.33
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

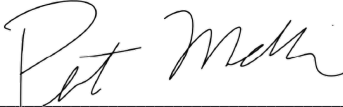
C.c. Other Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Lunch Sports Equipment	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Stem Night	-	-	-	-\$100.00	\$100.00
8th Grade Graduation Support	-	-	-	-\$2,000.00	\$2,000.00
Walkabout	-	-	-	-\$100.00	\$100.00
C.c. Other Programs Totals	-	-	-	-\$2,400.00	\$2,400.00
D Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$300.00	-\$500.00	-\$600.00	\$100.00
Staff Appreciation	-	-	-\$751.31	-\$2,300.00	\$1,548.69
Outreach - PayPal Fees	-	-	-	-\$10.00	\$10.00
D Outreach Totals	-	-\$300.00	-\$1,481.10	-\$3,610.00	\$2,128.90
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	-\$1,000.00	\$500.00
Book Fair	-	\$192.06	\$343.34	-	\$343.34
Classroom Grants	-	\$1,021.70	-\$3,201.25	-\$6,500.00	\$3,298.75
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	-	\$300.00	-\$1,757.00	-\$9,000.00	\$7,243.00
Reader Board Upgrade	-	-	-	-\$5,000.00	\$5,000.00
G School Support Totals	-	-\$1,513.76	-\$7,391.04	-\$30,250.00	\$22,858.96

H Awards & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder's Day	-	\$158.31	-\$158.31	-\$250.00	\$91.69
Volunteer & Educator Awards	-	-	-	-\$350.00	\$350.00
H Awards & Recognition Totals	-	-\$158.31	-\$158.31	-\$600.00	\$441.69
I Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$7,399.23	\$7,399.23	-	-\$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	-\$200.00	-
Levy Donation	-	\$200.00	-\$200.00	-\$200.00	-
Local Council Scholarship	-	-	-\$125.00	-\$125.00	-
I Admin Totals	\$7,399.23	-\$7,799.23	-\$1,210.67	-\$1,380.00	\$169.33
Grand Totals					
	\$10,816.30	-\$9,817.35	\$17,683.97	-\$17,926.00	\$35,609.97

Bank Account Balances	03/01/2022	03/31/2022	Last reconciled	Summary for the Period	
Primary Checking *4324	\$63.08	\$8,042.01	03/31/2022	Starting Total	\$85,716.05
Checking for Electronic Deposit	\$61,394.48	\$76,909.55	03/31/2022	Income	\$10,816.30
PayPal	\$24,258.49	\$1,763.44	03/31/2022	Expenses	-\$9,817.35
Cash on Hand	-	-	Never	Ending Total	\$86,715.00
Totals	\$85,716.05	\$86,715.00			

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

Submitted by:

Name: Peter Madison Signature:  Date: 04/25/2022