

## Kirkland Middle School PTSA FY 2022

### Treasurer's Report

08/01/2022 - 08/31/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$210.00	-	\$210.00	\$4,000.00	-\$3,790.00
LWSPTSA Council @ 1.00 each	-	-	-	-\$350.00	\$350.00
WSPTA @ 8.00 each	-	-	-	-\$2,800.00	\$2,800.00
First Day Packets	-	-	-	-\$75.00	\$75.00
Recruitment	-	-	-	-\$200.00	\$200.00
Student Directory	-	-	-	-\$100.00	\$100.00
Membership - PayPal Fees	-	\$8.97	-\$8.97	-\$100.00	\$91.03
<b>A Membership Totals</b>	<b>\$210.00</b>	<b>-\$8.97</b>	<b>\$201.03</b>	<b>\$375.00</b>	<b>-\$173.97</b>
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Restricted donations & matching	-	-	-	-	-
Donations - Big Give	\$350.00	-	\$400.00	\$15,000.00	-\$14,600.00
Employer Matching	-	-	-	\$6,000.00	-\$6,000.00
Passive Fundraising (Amazon,PCC)	-	-	\$0.32	\$250.00	-\$249.68
Fundraising - PayPal & Bank Fees	-	\$7.58	-\$9.07	-\$400.00	\$390.93
Book Fair	-	-	-	-	-
<b>B Fundraising Totals</b>	<b>\$350.00</b>	<b>-\$7.58</b>	<b>\$391.25</b>	<b>\$20,850.00</b>	<b>-\$20,458.75</b>
C Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Lunch Sports Equipment	-	-	-	-\$100.00	\$100.00
Reflections	-	-	-	-\$200.00	\$200.00
Stem Night	-	-	-	-\$100.00	\$100.00
8th Grade Celebration Support	-	-	-	-\$1,500.00	\$1,500.00
Walkabout	-	-	-	-\$100.00	\$100.00
Backpack Awareness Day	-	-	-	-\$200.00	\$200.00
Financial Literacy Program	-	-	-	-\$500.00	\$500.00
C.a Drama Programs					
Cast/crew registration fee	-	-	-	\$5,900.00	-\$5,900.00