

**Cedar Heights Middle School PTSA 9.7.79**  
**Treasurer's Report 07/01/2016 to 03/13/2017**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PT Avenue	25.00	25.00	-	-	-
Bank Service Charges	-	188.00	-188.00	-	-188.00
Hospitality	-	13.17	-13.17	-50.00	36.83
Incorporation Renewal Fees	-	11.00	-11.00	-10.00	-1.00
Insurance	-	505.00	-505.00	-510.00	5.00
Money Minder	-	-	-	-175.00	175.00
Office Supplies	-	7.06	-7.06	-75.00	67.94
Postage & Mailing Services	-	-	-	-20.00	20.00
Printing	-	-	-	-50.00	50.00
Web Hosting	-	-	-	-65.00	65.00
<b>Total</b>	<b>25.00</b>	<b>749.23</b>	<b>-724.23</b>	<b>-955.00</b>	<b>230.77</b>

<b>cedar.heights.ptsa@gmail.com Pay</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
cedar.heights.ptsa@gmail.com Pay	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>COMMUNITY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Multicultural Night	-	150.00	-150.00	-	-150.00
Clothing Bank	-	-	-	-150.00	150.00
KAC PTA Founders Day Basket	-	-	-	-100.00	100.00
Lunchroom Donation	-	-	-	-100.00	100.00
After School Program-Birch Creek	-	-	-	-150.00	150.00
Cinderella Project	-	100.00	-100.00	-100.00	-
<b>Total</b>	<b>-</b>	<b>250.00</b>	<b>-250.00</b>	<b>-600.00</b>	<b>350.00</b>

<b>FUNDRAISING</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clothing 4 Cause / Other	933.60	-	933.60	1,300.00	-366.40
Cookie Dough	9,363.15	5,490.00	3,873.15	3,000.00	873.15
Cookie Dough Donations	-	-	-	-	-
Event Concessions	822.00	720.52	101.48	600.00	-498.52
Event Concessions Cash Box	550.00	550.00	-	-	-
Fundraising - Other	-	-	-	-	-
School Photo Day	199.00	-	199.00	230.00	-31.00
<b>Total</b>	<b>11,867.75</b>	<b>6,760.52</b>	<b>5,107.23</b>	<b>5,130.00</b>	<b>-22.77</b>

<b>GRANTS/DONATIONS/OTHER INCOME</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops / MyCoke Rewards	93.70	-	93.70	500.00	-406.30
Escrip / Amazon Smile / etc.	17.28	-	17.28	50.00	-32.72
Fred Meyer Community Rewards	940.30	-	940.30	1,200.00	-259.70
Interest	-	-	-	-	-
Kohl's Grant	2,000.00	-	2,000.00	500.00	1,500.00
Other Community Donations	655.00	-	655.00	100.00	555.00
Timberwolf Membership Donation	213.67	-	213.67	200.00	13.67
United Way	-	-	-	50.00	-50.00
<b>Total</b>	<b>3,919.95</b>	<b>-</b>	<b>3,919.95</b>	<b>2,600.00</b>	<b>1,319.95</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership	1,672.29	1,219.50	452.79	320.00	132.79
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00

<b>Total</b>	<b>1,672.29</b>	<b>1,219.50</b>	<b>452.79</b>	<b>270.00</b>	<b>182.79</b>
<b>PROGRAMS / SCHOOL PROJECTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Department Mini Grants (**)	-	-	-	-	-
**Adaptive Support Center (ASC)	-	175.81	-175.81	-250.00	74.19
**Language Arts Class Supplies	-	-	-	-100.00	100.00
**Library Books & Supplies	-	66.16	-66.16	-200.00	133.84
**Math Class Supplies	-	-	-	-300.00	300.00
**PE Supplies & Equipment	-	-	-	-250.00	250.00
**Science Class Supplies	-	-	-	-300.00	300.00
**Social Studies Class Supplies	-	-	-	-200.00	200.00
8th Grade Celebration	-	-	-	-250.00	250.00
Book Fair	-	-	-	-	-
Book Fair Cash Box	-	-	-	-	-
Dinner & Show	-	-	-	-	-
Night of the Arts	-	-	-	-	-
Science On Wheels	-	-	-	-	-
Spelling Bee	-	-	-	-	-
Talent Show	-	-	-	700.00	-700.00
Talent Show Cash Box	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>241.97</b>	<b>-241.97</b>	<b>-1,150.00</b>	<b>908.03</b>
<b>RECOGNITION &amp; AWARDS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
KAC PTA Founders Day Dinner	-	-	-	-250.00	250.00
PTA Awards	-	-	-	-200.00	200.00
President/Principal Luncheon	-	-	-	-60.00	60.00
Staff Appreciation	-	158.52	-158.52	-500.00	341.48
Student Recognition	-	378.14	-378.14	-450.00	71.86
Volunteer Appreciation	-	-	-	-35.00	35.00
<b>Total</b>	<b>-</b>	<b>536.66</b>	<b>-536.66</b>	<b>-1,495.00</b>	<b>958.34</b>
<b>STUDENT ENRICHMENT PROGRAMS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Brain POP Subscription	-	-	-	-1,700.00	1,700.00
Reflections	-	-	-	-100.00	100.00
Scholastic News	-	1,004.42	-1,004.42	-1,250.00	245.58
Science Labs (Frog/Ice Cream)	-	-	-	-750.00	750.00
<b>Total</b>	<b>-</b>	<b>1,004.42</b>	<b>-1,004.42</b>	<b>-3,800.00</b>	<b>2,795.58</b>
<b>TRAINING</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA Convention & Workshops	-	-	-	-	-
PTA Legislative Convention	-	-	-	-	-
PTA Regional Workshops	-	-	-	-	-

<b>Total</b>	-	-	-	-	-
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	17,484.99	10,762.30	6,722.69	-	6,722.69

<b>Bank Account Balances</b>	<b>07/01/2016</b>	<b>03/13/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	6,257.01	14,479.70	01/31/2017	Starting Total	12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income	17,484.99
Savings	6,678.07	5,178.07	Never	Expenses	- 10,762.30      6,722.69
<b>Total</b>	<b>12,935.08</b>	<b>19,657.77</b>		Ending Total	19,657.77

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_