

Cedar Heights Middle School PTSA 9.7.79
Treasurer's Report 07/01/2016 to 02/08/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	25.00	749.23	-724.23	-955.00	230.77

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

COMMUNITY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-
Total	-	100.00	-100.00	-600.00	500.00

FUNDRAISING	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing 4 Cause / Other	933.60	-	933.60	1,300.00	-366.40
Cookie Dough	9,159.95	5,490.00	3,669.95	3,000.00	669.95
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
Total	11,664.55	6,760.52	4,904.03	5,130.00	-225.97

GRANTS/DONATIONS/OTHER INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops / MyCoke Rewards	-	-	-	500.00	-500.00
Escrip / Amazon Smile / etc.	17.28	-	17.28	50.00	-32.72
Fred Meyer Community Rewards	671.25	-	671.25	1,200.00	-528.75
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
Total	3,557.20	-	3,557.20	2,600.00	957.20

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	1,659.29	1,219.50	439.79	320.00	119.79
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00
Total	1,659.29	1,219.50	439.79	270.00	169.79

PROGRAMS / SCHOOL PROJECTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Department Mini Grants (**)	-	-	-	-	-
**Adaptive Support Center (ASC)	-	-	-	-250.00	250.00
**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	-	-	-	-	-
Total	-	66.16	-66.16	-1,150.00	1,083.84

RECOGNITION & AWARDS	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	536.66	-536.66	-1,495.00	958.34

STUDENT ENRICHMENT PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	1,004.42	-1,004.42	-3,800.00	2,795.58

TRAINING	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Convention & Workshops	-	-	-	-	-
PTA Legislative Convention	-	-	-	-	-
PTA Regional Workshops	-	-	-	-	-

Total	-	-	-	-	-
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,906.04	10,436.49	6,469.55	-	6,469.55

Bank Account Balances	07/01/2016	02/08/2017	Last Reconciled	Summary for the Period	
Checking	6,257.01	14,226.56	01/31/2017	Starting Total	12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income	16,906.04
Savings	6,678.07	5,178.07	Never	Expenses	- 10,436.49 6,469.55
Total	12,935.08	19,404.63		Ending Total	19,404.63

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____