

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

| 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 |
|----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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 | - |
| Total | - | 250.00 | -250.00 | -600.00 | 350.00 |

| 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 | 9,363.15 | 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 |
| Total | 11,867.75 | 6,760.52 | 5,107.23 | 5,130.00 | -22.77 |

| GRANTS/DONATIONS/OTHER INCOME | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 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 |
| Total | 3,919.95 | - | 3,919.95 | 2,600.00 | 1,319.95 |

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

| | | | | | |
|------------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| Total | 1,672.29 | 1,219.50 | 452.79 | 270.00 | 182.79 |
| PROGRAMS / SCHOOL PROJECTS | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 | - | - | - | - | - |
| Total | - | 241.97 | -241.97 | -1,150.00 | 908.03 |
| 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 | - | - | - | - | - |
|--------------|---|---|---|---|---|

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

| Bank Account Balances | 07/01/2016 | 03/13/2017 | Last Reconciled | Summary for the Period | |
|----------------------------------|-------------------|-------------------|------------------------|-------------------------------|---------------------------|
| 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 |
| Total | 12,935.08 | 19,657.77 | | 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: _____