

Cedar Heights Middle School PTSA 9.7.79
Treasurer's Report 07/01/2016 to 05/08/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
PT Avenue	25.00	25.00	-	-	-
Bank Service Charges	-	25.00	-25.00	-	-25.00
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	586.23	-561.23	-955.00	393.77
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	-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	-	400.00	-400.00	-600.00	200.00
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	5,659.99	3,703.16	3,000.00	703.16
Cookie Dough Donations	-	-	-	-	-
Event Concessions	1,050.50	783.98	266.52	600.00	-333.48
Event Concessions Cash Box	775.00	950.00	-175.00	-	-175.00
Fundraising - Other	-	-	-	-	-
School Photo Day	199.00	-	199.00	230.00	-31.00
Total	12,321.25	7,393.97	4,927.28	5,130.00	-202.72
GRANTS/DONATIONS/OTHER INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops / MyCoke Rewards	93.70	14.87	78.83	500.00	-421.17
Escrip / Amazon Smile / etc.	17.68	-	17.68	50.00	-32.32
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	930.00	-	930.00	100.00	830.00
Timberwolf Membership Donation	213.67	-	213.67	200.00	13.67
United Way	-	-	-	50.00	-50.00
Total	4,195.35	14.87	4,180.48	2,600.00	1,580.48
MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	1,672.29	1,287.75	384.54	320.00	64.54
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00

Total	1,672.29	1,287.75	384.54	270.00	114.54
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	-	203.07	-203.07	-200.00	-3.07
President/Principal Luncheon	-	-	-	-80.00	80.00
Staff Appreciation	-	240.00	-240.00	-500.00	260.00
Student Recognition	-	378.14	-378.14	-450.00	71.86
Volunteer Appreciation	-	-	-	-35.00	35.00
Total	-	821.21	-821.21	-1,495.00	673.79
STUDENT ENRICHMENT PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
S.T.E.M. Class Robots	-	1,384.61	-1,384.61	-	-1,384.61
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)	-	523.76	-523.76	-750.00	226.24
Total	-	2,912.79	-2,912.79	-3,800.00	887.21
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
	18,213.89	13,658.79	4,555.10	-	4,555.10

Bank Account Balances	07/01/2016	05/08/2017	Last Reconciled	Summary for the Period	
Checking	6,257.01	12,312.11	03/31/2017	Starting Total	12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income	18,213.89
Savings	6,678.07	5,178.07	Never	Expenses	- 13,658.79 4,555.10
Total	12,935.08	17,490.18		Ending Total	17,490.18

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____