

Cedar Heights Middle School PTSA 9.7.79  
Treasurer's Report 07/01/2016 to 11/15/2016

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	-	-	-	-10.00	10.00
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>575.23</b>	<b>-550.23</b>	<b>-955.00</b>	<b>404.77</b>

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

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	-
<b>Total</b>	<b>-</b>	<b>100.00</b>	<b>-100.00</b>	<b>-600.00</b>	<b>500.00</b>

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	7,805.95	-	7,805.95	3,000.00	4,805.95
Cookie Dough Donations	-	-	-	-	-
Event Concessions	474.00	399.63	74.37	600.00	-525.63
Event Concessions Cash Box	325.00	325.00	-	-	-
Fundraising - Other	-	-	-	-	-
School Photo Day	194.00	-	194.00	230.00	-36.00
<b>Total</b>	<b>9,732.55</b>	<b>724.63</b>	<b>9,007.92</b>	<b>5,130.00</b>	<b>3,877.92</b>

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.	1.25	-	1.25	50.00	-48.75
Fred Meyer Community Rewards	344.47	-	344.47	1,200.00	-855.53
Interest	-	-	-	-	-
Kohl's Grant	2,000.00	-	2,000.00	500.00	1,500.00
Other Community Donations	300.00	-	300.00	100.00	200.00
Timberwolf Membership Donation	166.67	-	166.67	200.00	-33.33
United Way	-	-	-	50.00	-50.00
<b>Total</b>	<b>2,812.39</b>	<b>-</b>	<b>2,812.39</b>	<b>2,600.00</b>	<b>212.39</b>

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	1,472.90	1,053.75	419.15	320.00	99.15
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00
<b>Total</b>	<b>1,472.90</b>	<b>1,053.75</b>	<b>419.15</b>	<b>270.00</b>	<b>149.15</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)	-	-	-	-250.00	250.00
**Language Arts Class Supplies	-	-	-	-100.00	100.00
**Library Books & Supplies	-	41.22	-41.22	-200.00	158.78
**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>41.22</b>	<b>-41.22</b>	<b>-1,150.00</b>	<b>1,108.78</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	-	104.16	-104.16	-500.00	395.84
Student Recognition	-	357.42	-357.42	-450.00	92.58
Volunteer Appreciation	-	-	-	-35.00	35.00
<b>Total</b>	<b>-</b>	<b>461.58</b>	<b>-461.58</b>	<b>-1,495.00</b>	<b>1,033.42</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>
	14,042.84	3,960.83	10,082.01	-	10,082.01

<b>Bank Account Balances</b>	<b>07/01/2016</b>	<b>11/15/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	6,257.01	17,839.02	08/31/2016	Starting Total	12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income	14,042.84
Savings	6,678.07	5,178.07	Never	Expenses	- 3,960.83 10,082.01
<b>Total</b>	<b>12,935.08</b>	<b>23,017.09</b>		Ending Total	23,017.09

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

Treasurer's Report Submitted by:

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