

Cedar Heights Middle School PTSA 9.7.79
Treasurer's Report 07/01/2016 to 10/10/2016

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	-	-	-	-510.00	510.00
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	70.23	-45.23	-955.00	909.77

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	-	-	-	3,000.00	-3,000.00
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	-	-	-	230.00	-230.00
Total	1,732.60	724.63	1,007.97	5,130.00	-4,122.03

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	-	-	-	500.00	-500.00
Other Community Donations	-	-	-	100.00	-100.00
Timberwolf Membership Donation	141.67	-	141.67	200.00	-58.33
United Way	-	-	-	50.00	-50.00
Total	487.39	-	487.39	2,600.00	-2,112.61

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	1,267.73	449.25	818.48	320.00	498.48
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00
Total	1,267.73	449.25	818.48	270.00	548.48

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	-	-	-	-200.00	200.00
**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	-	-	-	-1,150.00	1,150.00

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	-	104.16	-104.16	-500.00	395.84
Student Recognition	-	-	-	-450.00	450.00
Volunteer Appreciation	-	-	-	-35.00	35.00
Total	-	104.16	-104.16	-1,495.00	1,390.84

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	-	-	-	-1,250.00	1,250.00
Science Labs (Frog/Ice Cream)	-	-	-	-750.00	750.00
Total	-	-	-	-3,800.00	3,800.00

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
	3,512.72	1,448.27	2,064.45	-	2,064.45

Bank Account Balances	07/01/2016	10/10/2016	Last Reconciled	Summary for the Period	
Checking	6,257.01	9,821.46	08/31/2016	Starting Total	12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income	3,512.72
Savings	6,678.07	5,178.07	Never	Expenses	- 1,448.27 2,064.45
Total	12,935.08	14,999.53		Ending Total	14,999.53

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____