

Meridian PTA
Treasurer's Report 07/01/2014 to 06/30/2015

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	525.20	219.27	305.93	1,250.00	-944.07
eScrip - Safeway Card Registrn	1,966.48	-	1,966.48	1,950.00	16.48
Fall Fundraiser	12,901.00	6,417.80	6,483.20	8,000.00	-1,516.80
Misc. Donations/Grants	188.00	-	188.00	500.00	-312.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	873.28	-	873.28	1,000.00	-126.72
Spring Casino Fundraiser	7,431.23	5,533.23	1,898.00	3,000.00	-1,102.00
Total	23,885.19	12,170.30	11,714.89	16,150.00	-4,435.11

2 Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fairs (2 Nights)	924.20	893.90	30.30	-50.00	80.30
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	996.10	523.53	472.57	-	472.57
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	195.41	-195.41	-250.00	54.59
Movie Nights (4 Nights)	1,054.15	645.61	408.54	-	408.54
Movie Nights Cash Box (4 Nights)	800.00	800.00	-	-	-
Multi-Cultural Night & Dinner	-	980.34	-980.34	-1,000.00	19.66
Popcorn Fridays	1,108.72	402.54	706.18	1,400.00	-693.82
Reflections	-	-	-	-25.00	25.00
Science Fair	-	413.85	-413.85	-250.00	-163.85
Science Fair Concessions	544.00	166.28	377.72	300.00	77.72
Science Fair Concessions CashBox	200.00	200.00	-	-	-
Popcorn Equipment	-	1,378.60	-1,378.60	-1,500.00	121.40
Total	5,627.17	6,600.06	-972.89	-1,375.00	402.11

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	1.97	71.00	-69.03	-15.00	-54.03
Clothing Bank	-	200.00	-200.00	-200.00	-
Fees/Permits/Insurance	-	830.00	-830.00	-925.00	95.00
Founders Day \$250 Bskt/\$100 Tkts	-	252.29	-252.29	-350.00	97.71
Membership	820.00	760.50	59.50	-	59.50
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	294.03	-294.03	-500.00	205.97
Returned Check Fees	108.00	132.00	-24.00	-75.00	51.00
Paper/Copier Usage	-	5.48	-5.48	-200.00	194.52
Training Expense	-	-	-	-300.00	300.00
Square Trade Fees	0.21	154.53	-154.32	-	-154.32
2013-2014 Carryover	395.00	-	395.00	-	395.00
Total	1,325.18	2,699.83	-1,374.65	-2,665.00	1,290.35

4 Service and Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
Educator of the Year - 1 Award	-	-	-	-25.00	25.00
Golden Acorn - 1 Award	-	-	-	-25.00	25.00
Staff Appreciation	-	480.58	-480.58	-600.00	119.42
Total	-	480.58	-480.58	-650.00	169.42

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	296.75	2,442.26	-2,145.51	-1,800.00	-345.51
Art Walk Cash Box	200.00	200.00	-	-	-

Field Trip Grant	-	3,000.00	-3,000.00	-3,000.00	-
Teacher Reimbursement (28x\$100)	100.00	1,392.96	-1,292.96	-2,800.00	1,507.04
Staff Grants	-	2,060.88	-2,060.88	-3,360.00	1,299.12
Student Assistance	-	-	-	-500.00	500.00
Total	596.75	9,096.10	-8,499.35	-11,460.00	2,960.65

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	31,434.29	31,046.87	387.42	-	387.42

Bank Account Balances	07/01/2014	06/30/2015	Last Reconciled	Summary for the Period	
Checking	11,589.48	11,976.45	06/30/2015	Starting Total	13,091.03
Savings	1,501.55	1,502.00	06/30/2015	Income	31,434.29
Total	13,091.03	13,478.45		Expenses	- 31,046.87 387.42
				Ending Total	13,478.45

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____