

Meridian PTA
Treasurer's Report 04/01/2015 to 04/30/2015

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	-	341.35	1,250.00	-908.65
eScrip - Safeway Card Regstrn	220.60	-	1,587.26	1,950.00	-362.74
Fall Fundraiser	-	-	6,483.20	8,000.00	-1,516.80
Misc. Donations/Grants	-	-	188.00	500.00	-312.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	854.28	1,000.00	-145.72
Spring Casino Fundraiser	746.00	472.58	1,515.27	3,000.00	-1,484.73
Total	1,491.80	472.58	10,969.36	16,150.00	-5,180.64

2 Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fairs (2 Nights)	-	-	30.30	-50.00	80.30
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	-	-	472.57	-	472.57
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-195.41	-250.00	54.59
Movie Nights (4 Nights)	353.40	123.80	286.93	-	286.93
Movie Nights Cash Box (4 Nights)	200.00	200.00	-	-	-
Multi-Cultural Night & Dinner	-	-	-980.34	-1,000.00	19.66
Popcorn Fridays	139.05	-	571.88	1,400.00	-828.12
Reflections	-	-	-	-25.00	25.00
Science Fair	-	-	-	-250.00	250.00
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	-1,500.00	121.40
Total	1,436.45	690.08	-814.95	-1,375.00	560.05

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.18	7.50	-11.84	-15.00	3.16
Clothing Bank	-	-	-200.00	-200.00	-
Fees/Permits/Insurance	-	-	-830.00	-925.00	95.00
Founders Day \$250 Bskt/\$100 Tkts	-	151.00	-151.00	-350.00	199.00
Membership	-	-	59.50	-	59.50
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	-	-119.92	-500.00	380.08
Returned Check Fees	-	-	-24.00	-75.00	51.00
Paper/Copier Usage	-	-	-5.48	-200.00	194.52
Training Expense	-	-	-	-300.00	300.00
Square Trade Fees	-	153.15	-152.94	-	-152.94
2013-2014 Carryover	-	-	395.00	-	395.00
Total	0.18	311.65	-1,040.68	-2,665.00	1,624.32

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	-	150.22	-238.22	-600.00	361.78
Total	-	150.22	-238.22	-650.00	411.78

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	-	623.48	-1,844.88	-1,800.00	-44.88
Art Walk Cash Box	-	200.00	-200.00	-	-200.00

Field Trip Grant	-	3,000.00	-3,000.00	-3,000.00	-
Teacher Reimbursement (28x\$100)	-	-	-733.31	-2,800.00	2,066.69
Staff Grants	-	602.32	-1,176.37	-3,360.00	2,183.63
Student Assistance	-	-	-	-500.00	500.00
Total	-	4,425.80	-6,954.56	-11,460.00	4,505.44

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,928.43	6,050.33	1,920.95	-	1,920.95

Bank Account Balances	04/01/2015	04/30/2015	Last Reconciled	Summary for the Period	
Checking	16,631.99	13,510.05	04/30/2015	Starting Total	18,133.88
Savings	1,501.89	1,501.93	04/30/2015	Income	2,928.43
Total	18,133.88	15,011.98		Expenses	- 6,050.33 -3,121.90
				Ending Total	15,011.98

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____