

Meridian PTA
Treasurer's Report 08/01/2014 to 08/31/2014

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	-	-	1,250.00	-1,250.00
eScrip - Safeway Card Regstrn	381.31	-	381.31	1,950.00	-1,568.69
Fall Fundraiser	-	-	-	8,000.00	-8,000.00
Misc. Donations/Grants	-	-	-	500.00	-500.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	-	1,000.00	-1,000.00
Spring Casino Fundraiser	-	-	-	3,000.00	-3,000.00
Total	381.31	-	381.31	16,150.00	-15,768.69

2 Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fairs (2 Nights)	-	-	-	-50.00	50.00
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	-	-	-	-	-
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-	-250.00	250.00
Movie Nights (4 Nights)	-	-	-	-	-
Movie Nights Cash Box (4 Nights)	-	-	-	-	-
Multi-Cultural Night & Dinner	-	-	-	-1,000.00	1,000.00
Popcorn Fridays	-	-	-	1,400.00	-1,400.00
Reflections	-	-	-	-25.00	25.00
Science Fair	-	-	-	-250.00	250.00
Science Fair Concessions	-	-	-	300.00	-300.00
Science Fair Concessions CashBox	-	-	-	-	-
Popcorn Equipment	-	-	-	-1,500.00	1,500.00
Total	-	-	-	-1,375.00	1,375.00

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.13	-	0.26	-15.00	15.26
Clothing Bank	-	-	-	-200.00	200.00
Fees/Permits/Insurance	-	-	-	-925.00	925.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	170.00	-	170.00	-	170.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	-	-	-500.00	500.00
Returned Check Fees	-	-	-	-75.00	75.00
Paper/Copier Usage	-	-	-	-200.00	200.00
Training Expense	-	-	-	-300.00	300.00
Total	170.13	-	170.26	-2,665.00	2,835.26

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	-	-	-	-600.00	600.00

Total	-	-	-	-650.00	650.00
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5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	-	-	-	-1,800.00	1,800.00
Art Walk Cash Box	-	-	-	-	-
Field Trip Grant	-	-	-	-3,000.00	3,000.00
Teacher Reimbursement (28x\$100)	-	-	-	-2,800.00	2,800.00
Staff Grants	-	-	-	-3,360.00	3,360.00
Student Assistance	-	-	-	-500.00	500.00
Total	-	-	-	-11,460.00	11,460.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	551.44	-	551.57	-	551.57

Bank Account Balances	08/01/2014	08/31/2014	Last Reconciled	Summary for the Period	
Checking	11,589.57	12,140.97	08/31/2014	Starting Total	13,091.16
Savings	1,501.59	1,501.63	08/31/2014	Income	551.44
Total	13,091.16	13,642.60		Expenses	- - 551.44
				Ending Total	13,642.60

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____