

Meridian PTA
Treasurer's Report 12/01/2014 to 12/31/2014

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	40.00	-73.83	1,250.00	-1,323.83
eScrip - Safeway Card Regstrn	190.28	-	1,183.11	1,950.00	-766.89
Fall Fundraiser	-	6,215.80	6,483.20	8,000.00	-1,516.80
Misc. Donations/Grants	-	-	175.00	500.00	-325.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	551.51	1,000.00	-448.49
Spring Casino Fundraiser	-	-	-	3,000.00	-3,000.00
Total	190.28	6,255.80	8,318.99	16,150.00	-7,831.01

2 Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fairs (2 Nights)	924.20	-	924.20	-50.00	974.20
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	792.60	485.47	510.63	-	510.63
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-195.41	-250.00	54.59
Movie Nights (4 Nights)	-	58.64	57.33	-	57.33
Movie Nights Cash Box (4 Nights)	-	-	-	-	-
Multi-Cultural Night & Dinner	-	-	-	-1,000.00	1,000.00
Popcorn Fridays	96.00	-	289.38	1,400.00	-1,110.62
Reflections	-	-	-	-25.00	25.00
Science Fair	-	-	-	-250.00	250.00
Science Fair Concessions	-	-	-	300.00	-300.00
Science Fair Concessions CashBox	-	-	-	-	-
Popcorn Equipment	-	-	-1,378.60	-1,500.00	121.40
Total	1,812.80	544.11	207.53	-1,375.00	1,582.53

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.23	3.00	-5.00	-15.00	10.00
Clothing Bank	-	-	-	-200.00	200.00
Fees/Permits/Insurance	-	10.00	-410.00	-925.00	515.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	-	39.00	79.00	-	79.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	38.27	-110.12	-500.00	389.88
Returned Check Fees	108.00	72.00	-24.00	-75.00	51.00
Paper/Copier Usage	-	-	-	-200.00	200.00
Training Expense	-	-	-	-300.00	300.00
Square Trade Fees	-	-	0.21	-	0.21
2013-2014 Carryover	50.00	-	395.00	-	395.00
Total	158.23	162.27	-74.91	-2,665.00	2,590.09

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	-	-	-88.00	-600.00	512.00
Total	-	-	-88.00	-650.00	562.00

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	-	-	-1,090.08	-1,800.00	709.92
Art Walk Cash Box	-	-	-	-	-

Field Trip Grant	-	-	-	-3,000.00	3,000.00
Teacher Reimbursement (28x\$100)	-	-	-633.31	-2,800.00	2,166.69
Staff Grants	-	-	-216.45	-3,360.00	3,143.55
Student Assistance	-	-	-	-500.00	500.00
Total	-	-	-1,939.84	-11,460.00	9,520.16

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,161.31	6,962.18	6,423.77	-	6,423.77

Bank Account Balances	12/01/2014	12/31/2014	Last Reconciled	Summary for the Period	
Checking	22,813.93	18,013.02	12/31/2014	Starting Total	24,315.67
Savings	1,501.74	1,501.78	12/31/2014	Income	2,161.31
Total	24,315.67	19,514.80		Expenses	- 6,962.18 -4,800.87
				Ending Total	19,514.80

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____