

Meridian PTA
Treasurer's Report 01/01/2015 to 01/31/2015

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	-	-73.83	1,250.00	-1,323.83
eScrip - Safeway Card Regstrn	168.66	-	1,351.77	1,950.00	-598.23
Fall Fundraiser	-	-	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	-	1,000.00	-1,000.00	3,000.00	-4,000.00
Total	168.66	1,000.00	7,487.65	16,150.00	-8,662.35

2 Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fairs (2 Nights)	-	-	924.20	-50.00	974.20
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	-	-	510.63	-	510.63
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-195.41	-250.00	54.59
Movie Nights (4 Nights)	-	-	57.33	-	57.33
Movie Nights Cash Box (4 Nights)	-	-	-	-	-
Multi-Cultural Night & Dinner	-	155.63	-155.63	-1,000.00	844.37
Popcorn Fridays	119.69	-	409.07	1,400.00	-990.93
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	119.69	155.63	171.59	-1,375.00	1,546.59

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.18	-	-4.82	-15.00	10.18
Clothing Bank	-	200.00	-200.00	-200.00	-
Fees/Permits/Insurance	-	420.00	-830.00	-925.00	95.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	-	-	79.00	-	79.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	-	-110.12	-500.00	389.88
Returned Check Fees	-	-	-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	-	-	395.00	-	395.00
Total	0.18	620.00	-694.73	-2,665.00	1,970.27

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)	100.00	100.00	-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	100.00	100.00	-1,939.84	-11,460.00	9,520.16

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	388.53	1,875.63	4,936.67	-	4,936.67

Bank Account Balances	01/01/2015	01/31/2015	Last Reconciled	Summary for the Period	
Checking	18,013.02	16,525.88	01/31/2015	Starting Total	19,514.80
Savings	1,501.78	1,501.82	01/31/2015	Income	388.53
Total	19,514.80	18,027.70		Expenses	- 1,875.63 -1,487.10
				Ending Total	18,027.70

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____