

Meridian PTA
Treasurer's Report 06/01/2015 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	-	35.42	305.93	1,250.00	-944.07
eScrip - Safeway Card Regstrn	188.76	-	1,966.48	1,950.00	16.48
Fall Fundraiser	-	-	6,483.20	8,000.00	-1,516.80
Misc. Donations/Grants	-	-	188.00	500.00	-312.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	873.28	1,000.00	-126.72
Spring Casino Fundraiser	50.00	-	1,898.00	3,000.00	-1,102.00
Total	238.76	35.42	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)	-	-	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)	-	-	408.54	-	408.54
Movie Nights Cash Box (4 Nights)	-	-	-	-	-
Multi-Cultural Night & Dinner	-	-	-980.34	-1,000.00	19.66
Popcorn Fridays	-	-	706.18	1,400.00	-693.82
Reflections	-	-	-	-25.00	25.00
Science Fair	-	-	-413.85	-250.00	-163.85
Science Fair Concessions	-	-	377.72	300.00	77.72
Science Fair Concessions CashBox	-	-	-	-	-
Popcorn Equipment	-	-	-1,378.60	-1,500.00	121.40
Total	-	-	-972.89	-1,375.00	402.11

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.14	65.00	-69.03	-15.00	-54.03
Clothing Bank	-	-	-200.00	-200.00	-
Fees/Permits/Insurance	-	-	-830.00	-925.00	95.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-252.29	-350.00	97.71
Membership	-	-	59.50	-	59.50
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	-	-294.03	-500.00	205.97
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	-	-	-154.32	-	-154.32
2013-2014 Carryover	-	-	395.00	-	395.00
Total	0.14	65.00	-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	-600.00	119.42
Total	-	-	-480.58	-650.00	169.42

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	-	520.88	-2,145.51	-1,800.00	-345.51
Art Walk Cash Box	-	-	-	-	-

Field Trip Grant	-	-	-3,000.00	-3,000.00	-
Teacher Reimbursement (28x\$100)	-	278.08	-1,292.96	-2,800.00	1,507.04
Staff Grants	-	1,102.32	-2,060.88	-3,360.00	1,299.12
Student Assistance	-	-	-	-500.00	500.00
Total	-	1,901.28	-8,499.35	-11,460.00	2,960.65

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	238.90	2,001.70	387.42	-	387.42

Bank Account Balances	06/01/2015	06/30/2015	Last Reconciled	Summary for the Period	
Checking	13,739.28	11,976.45	06/30/2015	Starting Total	15,241.25
Savings	1,501.97	1,502.00	06/30/2015	Income	238.90
Total	15,241.25	13,478.45		Expenses	- 2,001.70 -1,762.80
				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: _____