

Meridian PTA
Treasurer's Report 05/01/2015 to 05/31/2015

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	-	341.35	1,250.00	-908.65
eScrip - Safeway Card Regstrn	190.46	-	1,777.72	1,950.00	-172.28
Fall Fundraiser	-	-	6,483.20	8,000.00	-1,516.80
Misc. Donations/Grants	-	-	188.00	500.00	-312.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	19.00	-	873.28	1,000.00	-126.72
Spring Casino Fundraiser	332.73	-	1,848.00	3,000.00	-1,152.00
Total	542.19	-	11,511.55	16,150.00	-4,638.45

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)	240.50	118.89	408.54	-	408.54
Movie Nights Cash Box (4 Nights)	200.00	200.00	-	-	-
Multi-Cultural Night & Dinner	-	-	-980.34	-1,000.00	19.66
Popcorn Fridays	134.30	-	706.18	1,400.00	-693.82
Reflections	-	-	-	-25.00	25.00
Science Fair	-	413.85	-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	574.80	732.74	-972.89	-1,375.00	402.11

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.17	-	-4.17	-15.00	10.83
Clothing Bank	-	-	-200.00	-200.00	-
Fees/Permits/Insurance	-	-	-830.00	-925.00	95.00
Founders Day \$250 Bskt/\$100 Tkts	-	101.29	-252.29	-350.00	97.71
Membership	-	-	59.50	-	59.50
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	174.11	-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	-	1.38	-154.32	-	-154.32
2013-2014 Carryover	-	-	395.00	-	395.00
Total	0.17	276.78	-1,309.79	-2,665.00	1,355.21

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	-	242.36	-480.58	-600.00	119.42
Total	-	242.36	-480.58	-650.00	169.42

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	296.75	76.50	-1,624.63	-1,800.00	175.37
Art Walk Cash Box	200.00	-	-	-	-

Field Trip Grant	-	-	-3,000.00	-3,000.00	-
Teacher Reimbursement (28x\$100)	-	281.57	-1,014.88	-2,800.00	1,785.12
Staff Grants	-	384.51	-958.56	-3,360.00	2,401.44
Student Assistance	-	-	-	-500.00	500.00
Total	496.75	742.58	-6,598.07	-11,460.00	4,861.93

Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	1,613.91	1,994.46	2,150.22	-	2,150.22

Bank Account Balances	05/01/2015	05/31/2015	Last Reconciled	Summary for the Period	
Checking	14,119.87	13,739.28	05/31/2015	Starting Total	15,621.80
Savings	1,501.93	1,501.97	05/31/2015	Income	1,613.91
Total	15,621.80	15,241.25		Expenses	- 1,994.46 -380.55
				Ending Total	15,241.25

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____