

Meridian PTA  
Treasurer's Report 11/01/2014 to 11/30/2014

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	-	-33.83	1,250.00	-1,283.83
eScrip - Safeway Card Regstrn	395.52	-	992.83	1,950.00	-957.17
Fall Fundraiser	-	-	12,699.00	8,000.00	4,699.00
Misc. Donations/Grants	-	-	175.00	500.00	-325.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	551.51	-	551.51	1,000.00	-448.49
Spring Casino Fundraiser	-	-	-	3,000.00	-3,000.00
<b>Total</b>	<b>947.03</b>	<b>-</b>	<b>14,384.51</b>	<b>16,150.00</b>	<b>-1,765.49</b>

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)	203.50	-	203.50	-	203.50
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-195.41	-250.00	54.59
Movie Nights (4 Nights)	199.75	108.36	115.97	-	115.97
Movie Nights Cash Box (4 Nights)	200.00	200.00	-	-	-
Multi-Cultural Night & Dinner	-	-	-	-1,000.00	1,000.00
Popcorn Fridays	113.63	-	193.38	1,400.00	-1,206.62
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
<b>Total</b>	<b>716.88</b>	<b>308.36</b>	<b>-1,061.16</b>	<b>-1,375.00</b>	<b>313.84</b>

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.19	3.00	-2.23	-15.00	12.77
Clothing Bank	-	-	-	-200.00	200.00
Fees/Permits/Insurance	-	395.00	-400.00	-925.00	525.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	100.00	-	118.00	-	118.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	-	-71.85	-500.00	428.15
Returned Check Fees	-	-	-60.00	-75.00	15.00
Paper/Copier Usage	-	-	-	-200.00	200.00
Training Expense	-	-	-	-300.00	300.00
Square Trade Fees	-	-	0.21	-	0.21
2013-2014 Carryover	-	-	345.00	-	345.00
<b>Total</b>	<b>100.19</b>	<b>398.00</b>	<b>-70.87</b>	<b>-2,665.00</b>	<b>2,594.13</b>

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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-88.00</b>	<b>-650.00</b>	<b>562.00</b>

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
<b>Total</b>	-	-	<b>-1,939.84</b>	<b>-11,460.00</b>	<b>9,520.16</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	1,764.10	706.36	11,224.64	-	11,224.64

Bank Account Balances	11/01/2014	11/30/2014	Last Reconciled	Summary for the Period	
Checking	21,756.22	22,813.93	11/30/2014	Starting Total	23,257.93
Savings	1,501.71	1,501.74	11/30/2014	Income	1,764.10
<b>Total</b>	<b>23,257.93</b>	<b>24,315.67</b>		Expenses	- 706.36      1,057.74
				Ending Total	24,315.67

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_