

**Meridian PTA**  
**Treasurer's Report 10/01/2014 to 10/31/2014**

<b>1 Fund Raising Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	33.83	-33.83	1,250.00	-1,283.83
eScrip - Safeway Card Regstrn	216.00	-	597.31	1,950.00	-1,352.69
Fall Fundraiser	12,901.00	202.00	12,699.00	8,000.00	4,699.00
Misc. Donations/Grants	170.00	-	175.00	500.00	-325.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	-	1,000.00	-1,000.00
Spring Casino Fundraiser	-	-	-	3,000.00	-3,000.00
<b>Total</b>	<b>13,287.00</b>	<b>235.83</b>	<b>13,437.48</b>	<b>16,150.00</b>	<b>-2,712.52</b>

<b>2 Special Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fairs (2 Nights)	-	-	-	-50.00	50.00
Book Fair Cash Box (2 Nights)	-	-	-	-	-
Book Fair Dinner (2 Nights)	-	-	-	-	-
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	-	-195.41	-250.00	54.59
Movie Nights (4 Nights)	260.50	235.92	24.58	-	24.58
Movie Nights Cash Box (4 Nights)	200.00	200.00	-	-	-
Multi-Cultural Night & Dinner	-	-	-	-1,000.00	1,000.00
Popcorn Fridays	148.45	112.28	79.75	1,400.00	-1,320.25
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>608.95</b>	<b>548.20</b>	<b>-1,469.68</b>	<b>-1,375.00</b>	<b>-94.68</b>

<b>3 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Account Interest & Fees	0.20	-	0.58	-15.00	15.58
Clothing Bank	-	-	-	-200.00	200.00
Fees/Permits/Insurance	-	5.00	-5.00	-925.00	920.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	250.00	702.00	18.00	-	18.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	47.14	-71.85	-500.00	428.15
Returned Check Fees	-	60.00	-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	-	345.00
<b>Total</b>	<b>595.20</b>	<b>814.14</b>	<b>226.94</b>	<b>-2,665.00</b>	<b>2,891.94</b>

<b>4 Service and Leadership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>

<b>5 School Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Appreciation	-	915.70	-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	-216.45	-3,360.00	3,143.55
Student Assistance	-	-	-	-500.00	500.00
<b>Total</b>	-	<b>1,132.15</b>	<b>-1,939.84</b>	<b>-11,460.00</b>	<b>9,520.16</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>14,491.15</b>	<b>2,730.32</b>	<b>10,166.90</b>	<b>-</b>	<b>10,166.90</b>

<b>Bank Account Balances</b>	<b>10/01/2014</b>	<b>10/31/2014</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<b>9,995.43</b>	<b>21,756.22</b>	12/31/2014	Starting Total	11,497.10
Savings	<b>1,501.67</b>	<b>1,501.71</b>	12/31/2014	Income	14,491.15
<b>Total</b>	<b>11,497.10</b>	<b>23,257.93</b>		Expenses	- 2,730.32    11,760.83
				Ending Total	23,257.93

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

Treasurer's Report Submitted by:

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