

Meridian PTA
Treasurer's Report 09/01/2014 to 09/30/2014

1 Fund Raising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon School Rewards	-	-	-	450.00	-450.00
Box Tops/Soup Labels	-	-	-	1,250.00	-1,250.00
eScrip - Safeway Card Regstrn	-	-	381.31	1,950.00	-1,568.69
Fall Fundraiser	-	-	-	8,000.00	-8,000.00
Misc. Donations/Grants	5.00	-	5.00	500.00	-495.00
Misc. Fundraisers	-	-	-	-	-
Restaurant Nights	-	-	-	1,000.00	-1,000.00
Spring Casino Fundraiser	-	-	-	3,000.00	-3,000.00
Total	5.00	-	386.31	16,150.00	-15,763.69

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)	-	-	-	-	-
Book Fair Dinner Cash Bx (2 Nigh	-	-	-	-	-
Ice Cream Social	-	195.41	-195.41	-250.00	54.59
Movie Nights (4 Nights)	-	-	-	-	-
Movie Nights Cash Box (4 Nights)	-	-	-	-	-
Multi-Cultural Night & Dinner	-	-	-	-1,000.00	1,000.00
Popcorn Fridays	120.10	76.52	43.58	1,400.00	-1,356.42
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	-1,378.60	-1,500.00	121.40
Total	120.10	1,650.53	-1,530.43	-1,375.00	-155.43

3 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Account Interest & Fees	0.12	-	0.38	-15.00	15.38
Clothing Bank	-	-	-	-200.00	200.00
Fees/Permits/Insurance	-	-	-	-925.00	925.00
Founders Day \$250 Bskt/\$100 Tkts	-	-	-	-350.00	350.00
Membership	300.00	-	470.00	-	470.00
Membership Drive	-	-	-	-100.00	100.00
Office Expense/Web Site	-	24.71	-24.71	-500.00	475.29
Returned Check Fees	-	-	-	-75.00	75.00
Paper/Copier Usage	-	-	-	-200.00	200.00
Training Expense	-	-	-	-300.00	300.00
Square Trade Fees	0.21	-	0.21	-	0.21
2013-2014 Carryover	-	-	-	-	-
Total	300.33	24.71	445.88	-2,665.00	3,110.88

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	-88.00	-600.00	512.00
Total	-	88.00	-88.00	-650.00	562.00

5 School Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Appreciation	-	174.38	-174.38	-1,800.00	1,625.62
Art Walk Cash Box	-	-	-	-	-
Field Trip Grant	-	-	-	-3,000.00	3,000.00
Teacher Reimbursement (28x\$100)	-	633.31	-633.31	-2,800.00	2,166.69
Staff Grants	-	-	-	-3,360.00	3,360.00
Student Assistance	-	-	-	-500.00	500.00
Total	-	807.69	-807.69	-11,460.00	10,652.31

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	425.43	2,570.93	-1,593.93	-	-1,593.93

Bank Account Balances	09/01/2014	09/30/2014	Last Reconciled	Summary for the Period	
Checking	12,140.97	9,995.43	09/30/2014	Starting Total	13,642.60
Savings	1,501.63	1,501.67	09/30/2014	Income	425.43
Total	13,642.60	11,497.10		Expenses	- 2,570.93
				Ending Total	11,497.10

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____