

West Lake Middle School PTSA
Treasurer's Report 07/01/2017 to 06/30/2018

Family Nights	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-	-
Total	-	-	-	-	-

Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	-	100.00	-100.00
Box Tops	-	-	-	2,200.00	-2,200.00
Donations	-	-	-	100.00	-100.00
Five Below	-	-	-	500.00	-500.00
GoPlaySave	6,269.00	-	6,269.00	11,000.00	-4,731.00
Harris Teeter	-	-	-	1,200.00	-1,200.00
Kroger	84.68	-	84.68	300.00	-215.32
Lowe's	-	-	-	350.00	-350.00
Publix	-	-	-	350.00	-350.00
Restaurants	1.92	-	1.92	300.00	-298.08
Total	6,355.60	-	6,355.60	16,400.00	-10,044.40

Goods Sold	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas and locks 18-19	-	-	-	-7,000.00	7,000.00
Locks and Agenda walk thru	5,015.00	-	5,015.00	5,250.00	-235.00
School Store Supplies	2,550.00	-	2,550.00	4,000.00	-1,450.00
Spiritwear	6,431.84	449.72	5,982.12	2,000.00	3,982.12
Total	13,996.84	449.72	13,547.12	4,250.00	9,297.12

Programs Support	Income	Expenses	Year to Date	Net Budget	More/-Less
40 Books Challenge	-	-	-	-200.00	200.00
Cultural Arts	-	-	-	-4,000.00	4,000.00
EOY Team Activity - 6th	-	391.67	-391.67	-600.00	208.33
EOY Team Activity - 7th	-	-	-	-600.00	600.00
EOY Team Activity - 8th	-	48.65	-48.65	-600.00	551.35
EOY Team Activity - Special Need	-	-	-	-300.00	300.00
Flexible Learning Space	-	-	-	-14,000.00	14,000.00
Minigrants Classrooms	-	-	-	-2,500.00	2,500.00
PBIS	-	-	-	-250.00	250.00
Pride Camp	-	-	-	-200.00	200.00
Red Ribbon Week	-	-	-	-100.00	100.00
Reflections	-	-	-	-200.00	200.00
Science Olympiad	-	-	-	-250.00	250.00
Spelling Bee & Geography Bee	-	-	-	-300.00	300.00
Staff Appreciation/Hospitality	-	167.88	-167.88	-2,500.00	2,332.12
Student Recognition	-	-	-	-2,500.00	2,500.00
Students in Need	-	-	-	-250.00	250.00
Unified Student Programs	-	-	-	-200.00	200.00
WLMS Band	-	-	-	-	-
Total	-	608.20	-608.20	-29,550.00	28,941.80

PTA Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
General Operations	330.00	-	330.00	-300.00	630.00
Insurance	-	470.00	-470.00	-500.00	30.00
Membership Dues	2,567.00	-	2,567.00	2,400.00	167.00
NCPTA Dues	1,808.00	-	1,808.00	-	1,808.00
Postage	-	13.60	-13.60	-100.00	86.40

President Discretionary	-	155.49	-155.49	-250.00	94.51
Printing	-	30.67	-30.67	-150.00	119.33
Total	4,705.00	669.76	4,035.24	1,100.00	2,935.24

School Club Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Cooking Club	-	-	-	-200.00	200.00
Drama Club	-	-	-	-100.00	100.00
EOY Recycling	-	62.65	-62.65	-50.00	-12.65
Formal - 8th Grade	-	-	-	-	-
NJHS	-	-	-	-	-
NJHS Prior Year	-	-	-	-328.01	328.01
Wildcat Service Club	-	-	-	-200.00	200.00
Total	-	62.65	-62.65	-878.01	815.36

School Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Buildings & Ground	-	-	-	-700.00	700.00
PTA Volunteer Training	-	-	-	-100.00	100.00
Teacher of Yr Banquet	-	-	-	-200.00	200.00
Total	-	-	-	-1,000.00	1,000.00

Treasurer	Income	Expenses	Year to Date	Net Budget	More/-Less
ACH Taxes	138.75	-	138.75	100.00	38.75
Accountant	-	-	-	-350.00	350.00
Bank Fees/Square	-	174.41	-174.41	-250.00	75.59
Cash Box	1,600.00	1,600.00	-	-	-
Sales Tax Refund	12.00	-	12.00	500.00	-488.00
Software	-	-	-	-160.00	160.00
Total	1,750.75	1,774.41	-23.66	-160.00	136.34

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	26,808.19	3,564.74	23,243.45	-9,838.01	33,081.46

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	24,159.40	47,402.85	07/31/2017	Starting Total	24,159.40
Cash on Hand	-	-	Never	Income	26,808.19
Total	24,159.40	47,402.85		Expenses	- 3,564.74 23,243.45
				Ending Total	47,402.85

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____