

WAWM PTA Council
Treasurer's Report 08/01/2015 to 08/31/2015

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder Day Carnival	-	297.39	-339.88	3,800.00	-4,139.88
Local Unit Dues	-	-	-	1,500.00	-1,500.00
Business Memberships	-	-	-	100.00	-100.00
Grants/Donations	-	-	-	5.00	-5.00
Fundraisers	-	-	-	800.00	-800.00
Bank Interest	-	-	-	5.00	-5.00
Membership	-	-	-	-	-
Carry over checking	-	-	-	1,722.49	-1,722.49
Total	-	297.39	-339.88	7,932.49	-8,272.37

2 Council Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Award Dinner	-	-	-	-1,300.00	1,300.00
Local Leadership Training	39.55	95.16	-127.56	-475.00	347.44
Survive Alive	-	-	-	-25.00	25.00
Programs	-	-	-	-500.00	500.00
Sunshine	-	-	-	-	-
President	-	-	-	-100.00	100.00
Treasurer	-	8.67	-93.63	-100.00	6.37
Secretary	-	-	-	-100.00	100.00
Legislative Actions	-	-	-	-100.00	100.00
Membership Committee	-	-	-	-50.00	50.00
Publicity/website	-	-	-	-200.00	200.00
Bylaws/Policies	-	-	-	-50.00	50.00
Health & Safety	-	-	-	-100.00	100.00
Parade	-	-	-	-50.00	50.00
Community Projects	-	-	-	-300.00	300.00
Forum	-	-	-	-150.00	150.00
1st Vice President	-	-	-	-50.00	50.00
2nd Vice President	-	-	-	-50.00	50.00
Principal's Breakfast	-	96.26	-96.26	-300.00	203.74
Total	39.55	200.09	-317.45	-4,000.00	3,682.55

3 Scholarships	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Scholarships	-	-	-	-600.00	600.00
Scholarships Committee	-	-	-	-100.00	100.00
Sam Castagna Scholarship	-	-	-	-25.00	25.00
Carry over savings	-	-	-	2,028.50	-2,028.50
Total	-	-	-	1,303.50	-1,303.50

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
State Convention	-	-	-	-1,500.00	1,500.00
National Convention	-	-	-	-1,500.00	1,500.00
Postage	-	-	-	-200.00	200.00
Printing	-	-	-	-200.00	200.00
Past President Pin	-	-	-	-10.00	10.00
Newsletter/Website	-	-	-	-150.00	150.00
Insurance	-	-	-	-335.00	335.00
Contingency	10.00	-	10.00	-620.99	630.99
Treasurer Software	-	-	-	-175.00	175.00
Bank Fees	-	-	-	-5.00	5.00
Total	10.00	-	10.00	-4,695.99	4,705.99

Scholarship Account	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Scholarship Funds	-	-	-	3,000.00	-3,000.00
Scholarships Awarded	-	1,800.00	-1,800.00	-3,600.00	1,800.00
Donations	-	-	-	5.00	-5.00
Scholarship Bank Interest	0.14	-	0.40	5.00	-4.60
Postage scholarships	-	-	-	50.00	-50.00
Total	0.14	1,800.00	-1,799.60	-540.00	-1,259.60

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	49.69	2,297.48	-2,446.93	-	-2,446.93

Bank Account Balances	08/01/2015	08/31/2015	Last Reconciled	Summary for the Period	
Checking	1,523.09	1,075.16	11/30/2015	Starting Total	3,551.85
Savings	2,028.76	228.90	11/30/2015	Income	49.69
Total	3,551.85	1,304.06		Expenses	- 2,297.48 -2,247.79
				Ending Total	1,304.06

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____