

WAWM PTA Council
Treasurer's Report 12/01/2015 to 12/31/2015

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder Day Carnival	-	459.94	-1,684.79	3,800.00	-5,484.79
Local Unit Dues	200.00	-	1,250.00	1,500.00	-250.00
Business Memberships	-	-	-	100.00	-100.00
Grants/Donations	-	-	-	5.00	-5.00
Fundraisers	89.03	-	286.03	800.00	-513.97
Bank Interest	-	-	0.26	5.00	-4.74
Membership	-	-	-	-	-
Carry over checking	-	-	-	1,722.49	-1,722.49
Total	289.03	459.94	-148.50	7,932.49	-8,080.99

2 Council Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Award Dinner	-	-	-	-1,300.00	1,300.00
Local Leadership Training	-	-	-127.56	-475.00	347.44
Survive Alive	-	-	-	-25.00	25.00
Programs	-	-	-	-500.00	500.00
Sunshine	-	-	-	-	-
President	-	37.99	-37.99	-100.00	62.01
Treasurer	-	-	-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	-	-	-170.91	-200.00	29.09
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	-300.00	203.74
Total	-	37.99	-526.35	-4,000.00	3,473.65

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	-	-	-49.00	-200.00	151.00
Printing	-	-	-	-200.00	200.00
Past President Pin	-	-	-	-10.00	10.00
Newsletter/Website	-	-	-	-150.00	150.00
Insurance	-	-	-	-335.00	335.00
Contingency	-	208.29	-198.29	-620.99	422.70
Treasurer Software	-	-	-141.75	-175.00	33.25
Bank Fees	-	-	-	-5.00	5.00
Total	-	208.29	-389.04	-4,695.99	4,306.95

Scholarship Account	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Scholarship Funds	128.50	-	2,181.00	3,000.00	-819.00
Scholarships Awarded	-	300.00	-2,100.00	-3,600.00	1,500.00
Donations	-	-	-	5.00	-5.00
Scholarship Bank Interest	0.27	-	0.70	5.00	-4.30
Postage scholarships	-	-	-	50.00	-50.00
Total	128.77	300.00	81.70	-540.00	621.70

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	417.80	1,006.22	-982.19	-	-982.19

Bank Account Balances	12/01/2015	12/31/2015	Last Reconciled	Summary for the Period	
Checking	1,075.53	658.34	12/31/2015	Starting Total	3,357.22
Savings	2,281.69	2,110.46	12/31/2015	Income	417.80
Total	3,357.22	2,768.80		Expenses	- 1,006.22 -588.42
				Ending Total	2,768.80

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____