

WAWM PTA Council
Treasurer's Report 11/01/2015 to 11/30/2015

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder Day Carnival	-	504.45	-1,224.85	3,800.00	-5,024.85
Local Unit Dues	700.00	-	1,050.00	1,500.00	-450.00
Business Memberships	-	-	-	100.00	-100.00
Grants/Donations	-	-	-	5.00	-5.00
Fundraisers	197.00	-	197.00	800.00	-603.00
Bank Interest	0.19	-	0.26	5.00	-4.74
Membership	-	-	-	-	-
Carry over checking	-	-	-	1,722.49	-1,722.49
Total	897.19	504.45	22.41	7,932.49	-7,910.08

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	-	-	-	-100.00	100.00
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	-	9.00	-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	-	9.00	-488.36	-4,000.00	3,511.64

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	-	-	10.00	-620.99	630.99
Treasurer Software	-	-	-141.75	-175.00	33.25
Bank Fees	-	-	-	-5.00	5.00
Total	-	-	-180.75	-4,695.99	4,515.24

Scholarship Account	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Scholarship Funds	1,360.50	-	2,052.50	3,000.00	-947.50
Scholarships Awarded	-	-	-1,800.00	-3,600.00	1,800.00
Donations	-	-	-	5.00	-5.00
Scholarship Bank Interest	-	-	0.43	5.00	-4.57
Postage scholarships	-	-	-	50.00	-50.00
Total	1,360.50	-	252.93	-540.00	792.93

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,257.69	513.45	-393.77	-	-393.77

Bank Account Balances	11/01/2015	11/30/2015	Last Reconciled	Summary for the Period	
Checking	691.98	1,075.53	11/30/2015	Starting Total	1,612.98
Savings	921.00	2,281.69	11/30/2015	Income	2,257.69
Total	1,612.98	3,357.22		Expenses	- 513.45 1,744.24
				Ending Total	3,357.22

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____