

WAWM PTA Council
Treasurer's Report 10/01/2015 to 10/31/2015

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Founder Day Carnival	-	219.22	-720.40	3,800.00	-4,520.40
Local Unit Dues	200.00	-	350.00	1,500.00	-1,150.00
Business Memberships	-	-	-	100.00	-100.00
Grants/Donations	-	-	-	5.00	-5.00
Fundraisers	-	-	-	800.00	-800.00
Bank Interest	0.07	-	0.07	5.00	-4.93
Membership	-	-	-	-	-
Carry over checking	-	-	-	1,722.49	-1,722.49
Total	200.07	219.22	-370.33	7,932.49	-8,302.82

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	-	117.90	-161.91	-200.00	38.09
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	-	117.90	-479.36	-4,000.00	3,520.64

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	692.00	-	692.00	3,000.00	-2,308.00
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	692.00	-	-1,107.57	-540.00	-567.57

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	892.07	337.12	-2,138.01	-	-2,138.01

Bank Account Balances	10/01/2015	10/31/2015	Last Reconciled	Summary for the Period	
Checking	829.10	691.98	11/30/2015	Starting Total	1,058.03
Savings	228.93	921.00	11/30/2015	Income	892.07
Total	1,058.03	1,612.98		Expenses	- 337.12 554.95
				Ending Total	1,612.98

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____