

WAWM PTA Council  
Treasurer's Report 09/01/2015 to 09/30/2015

<b>1 Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Founder Day Carnival	-	161.30	-501.18	3,800.00	-4,301.18
Local Unit Dues	150.00	-	150.00	1,500.00	-1,350.00
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
<b>Total</b>	<b>150.00</b>	<b>161.30</b>	<b>-351.18</b>	<b>7,932.49</b>	<b>-8,283.67</b>

<b>2 Council Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	44.01	-44.01	-200.00	155.99
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
<b>Total</b>	<b>-</b>	<b>44.01</b>	<b>-361.46</b>	<b>-4,000.00</b>	<b>3,638.54</b>

<b>3 Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,303.50</b>	<b>-1,303.50</b>

<b>4 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
State Convention	-	-	-	-1,500.00	1,500.00
National Convention	-	-	-	-1,500.00	1,500.00
Postage	-	49.00	-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	-141.75	-175.00	33.25
Bank Fees	-	-	-	-5.00	5.00
<b>Total</b>	<b>-</b>	<b>190.75</b>	<b>-180.75</b>	<b>-4,695.99</b>	<b>4,515.24</b>

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	-3,600.00	1,800.00
Donations	-	-	-	5.00	-5.00
Scholarship Bank Interest	0.03	-	0.43	5.00	-4.57
Postage scholarships	-	-	-	50.00	-50.00
<b>Total</b>	<b>0.03</b>	<b>-</b>	<b>-1,799.57</b>	<b>-540.00</b>	<b>-1,259.57</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	150.03	396.06	-2,692.96	-	-2,692.96

Bank Account Balances	09/01/2015	09/30/2015	Last Reconciled	Summary for the Period	
Checking	1,075.16	829.10	11/30/2015	Starting Total	1,304.06
Savings	228.90	228.93	11/30/2015	Income	150.03
<b>Total</b>	<b>1,304.06</b>	<b>1,058.03</b>		Expenses	- 396.06    -246.03
				Ending Total	1,058.03

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_