

Kensington Intermediate PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Auditor	-	\$150.00	-\$150.00	-\$150.00	-
Bank Service Charge	\$57.00	\$124.25	-\$67.25	-\$75.00	\$7.75
Incoming Donations	\$1,040.66	-	\$1,040.66	\$1,000.00	\$40.66
Membership - Directory Printing	-	-	-	-	-
Membership Dues(OH/NAT/Council)	\$3,980.00	\$931.00	\$3,049.00	\$2,600.00	\$449.00
MoneyMinder Renewal- Software	-	\$159.00	-\$159.00	-\$160.00	\$1.00
Officers Expenses	-	-	-	-\$25.00	\$25.00
Prior Year Transactions	\$219.30	\$197.30	\$22.00	-\$1,900.00	\$1,922.00
Tax Preparation	-	-	-	-\$200.00	\$200.00
Temporary Income/Exp	-	-	-	-	-
Levy Campaign Donation	-	-	-	-\$1,000.00	\$1,000.00
Administrative Totals	\$5,296.96	-\$1,561.55	\$3,735.41	\$90.00	\$3,645.41
Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Donation/Service	\$314.13	\$438.35	-\$124.22	-\$400.00	\$275.78
PTA Scholarship	-	-	-	-\$200.00	\$200.00
Family Fun Committee	\$115.00	-	\$115.00	-\$200.00	\$315.00
Community Totals	\$429.13	-\$438.35	-\$9.22	-\$800.00	\$790.78
Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraisers-Misc.	\$434.15	\$19.50	\$414.65	\$650.00	-\$235.35
Art Project Poster Sales	\$430.00	-	\$430.00	\$250.00	\$180.00
Fall Fundraiser-Mum sale	\$8,238.50	\$2,840.10	\$5,398.40	\$7,000.00	-\$1,601.60
Restaurant Fundraisers	\$1,079.26	\$38.25	\$1,041.01	\$1,500.00	-\$458.99
Scholastic Book Fair	\$8,287.12	\$6,620.96	\$1,666.16	\$4,000.00	-\$2,333.84
Spooky Saturday	\$7,625.29	\$3,334.50	\$4,290.79	\$3,500.00	\$790.79
Fun Run	\$4,190.00	\$2,862.62	\$1,327.38	\$2,500.00	-\$1,172.62
Talent Show	\$4,959.00	\$823.75	\$4,135.25	\$3,000.00	\$1,135.25
Boosterthon Fundraiser	\$30,363.75	\$19,106.38	\$11,257.37	\$2,000.00	\$9,257.37
Fundraisers Totals	\$65,607.07	-\$35,646.06	\$29,961.01	\$24,400.00	\$5,561.01
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Recruitment	-	\$85.85	-\$85.85	-\$150.00	\$64.15
Membership Totals	-	-\$85.85	-\$85.85	-\$150.00	\$64.15
Schoolwide & Grade Level Events	Income	Expenses	Year to Date	Net Budget	More/-Less
3rd - LENS	-	-	-	-\$500.00	\$500.00
3rd - Lolly the Trolley	-	\$500.00	-\$500.00	-\$3,300.00	\$2,800.00

3rd - Pirate Daze	-	-	-	-\$200.00	\$200.00
4th - Art Mural	-	\$19.50	-\$19.50	-\$650.00	\$630.50
4th - Camp Fitch - pre-funding	-	-	-	-\$7,000.00	\$7,000.00
4th - Pirate Daze	-	-	-	-\$200.00	\$200.00
5th - DARE Event	\$300.00	-	\$300.00	-\$2,500.00	\$2,800.00
5th - Great Lakes Theatre Fest.	-	\$2,750.00	-\$2,750.00	-\$2,670.00	-\$80.00
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Ice Cream/Popsicle Social	-	\$65.75	-\$65.75	-\$275.00	\$209.25
3rd Grade Zoo Trip	-	\$344.00	-\$344.00	-\$350.00	\$6.00
4th Grade Gelato	-	-	-	-	-
5th Grade Field Trip	-	-	-	-	-
Pizza Days	\$34,318.50	\$24,111.24	\$10,207.26	-	\$10,207.26
3rd Grade Science thru Natural History Museum	-	\$600.00	-\$600.00	-\$961.00	\$361.00
3rd Grade Playhouse Square	-	\$1,044.00	-\$1,044.00	-\$1,044.00	-
Schoolwide & Grade Level Events Totals	\$34,618.50	-\$29,434.49	\$5,184.01	-\$20,650.00	\$25,834.01
Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Spirit Lunch (volunteers food)	-	-	-	-	-
Services Totals	-	-	-	-	-
Teacher/Staff	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$500.00	\$500.00
Staff Appreciation	-	\$338.31	-\$338.31	-\$1,000.00	\$661.69
Sunshine Fund	-	-	-	-\$100.00	\$100.00
Teacher/Staff Totals	-	-\$338.31	-\$338.31	-\$1,600.00	\$1,261.69
Grand Totals					
	\$105,951.66	-\$67,504.61	\$38,447.05	\$1,290.00	\$37,157.05

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
KISPTA Checking	\$10,888.19	\$49,335.24	02/28/2020	Starting Total	\$10,888.19
Cash on Hand	-	-	Never	Income	\$105,951.66
Totals	\$10,888.19	\$49,335.24		Expenses	-\$67,504.61
				Ending Total	\$49,335.24

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

Submitted by:

Name: _____ Signature: _____

Date: _____