

Woodside PTA Monthly Report 2017-2018	Dec-17 Income	Dec-17 Expenses	Dec-17 Net	YTD Income	YTD Expenses	YTD Net	Income Budget	Expense Budget	Net Effect Budget
I. Membership									
A. Membership (Goal)		(195.50)	(195.50)	1,144.00	(1,033.32)	110.68	\$ 1,300.00	\$ (1,300.00)	-
B. Membership Incentives			-	-	-	-	\$ -	\$ (100.00)	(100.00)
C. Volunteer Gifts/Appreciation			-	-	-	-		\$ (100.00)	(100.00)
Total Membership Income	-	(195.50)	(195.50)	1,144.00	(1,033.32)	110.68	1,300.00	(1,500.00)	(200.00)
II. Administration									
A. Incorp. Renewal/Charitable Solicitations			-	-	-	-	\$ -	\$ (80.00)	(80.00)
B. Liability & Bonding Insurance			-	-	(290.00)	(290.00)	\$ -	\$ (300.00)	(300.00)
C. Supplies			-	-	-	-	\$ -	\$ (200.00)	(200.00)
D. Tax Preparation			-	-	-	-		\$ (430.00)	(430.00)
E. Website			-	-	-	-		\$ (80.00)	(80.00)
F. Promotional			-	-	(76.36)	(76.36)		\$ (200.00)	(200.00)
Total Administrative Expenses	-	-	-	-	(290.00)	(290.00)	-	(1,290.00)	(1,290.00)
III. Operating Expenses									
A. Bank Fees			-	-	-	-	\$ -	\$ (100.00)	(100.00)
B. Checking Account Interest			-	-	-	-	\$ -	\$ -	-
C. Savings Account Interest			-	0.78	-	0.78	\$ 3.00	\$ -	3.00
Total Operating Expenses	-	-	-	0.78	-	0.78	3.00	(100.00)	(97.00)
IV. Leadership Training									
A. Legislative Assembly			-	-	-	-	\$ -	\$ -	-
B. State & National Conventions			-	-	-	-	\$ -	\$ -	-
C. Workshops & Conferences			-	-	-	-	\$ -	\$ -	-
Total Leadership Training Expenses	-	-	-	-	-	-	-	-	-
V. Scholarships & Awards									
A. Council Award Banquet			-	-	-	-	\$ -	\$ (150.00)	(150.00)
B. Golden-Educator Awards			-	-	-	-	\$ -	\$ (300.00)	(300.00)
C. Jackson HS Scholarship			-	-	-	-	\$ -	\$ (100.00)	(100.00)
Total Scholarship and Award Expenses	-	-	-	-	-	-	-	(550.00)	(550.00)
VI. Misc. Expenses									
A. Miscellaneous Expense			-	-	-	-	\$ -	\$ (200.00)	(200.00)
B. Unallocated (Rollover) Funds to be expensed			-	-	-	-	\$ 3,200.00		3,200.00
Total Misc. Expenses	-	-	-	-	-	-	3,200.00	(200.00)	3,000.00
VII. Student & Community Services									
A. PTSA Council Shoe Fund			-	-	(200.00)	(200.00)	\$ -	\$ (200.00)	(200.00)
B. Misc Staff Grants			-	-	-	-	\$ -	\$ (2,000.00)	(2,000.00)
C. Presidents' Discretionary Fund			-	-	-	-	\$ -	\$ (100.00)	(100.00)
D. Junior Achievement			-	-	-	-	\$ -	\$ (100.00)	(100.00)
E. Toucan Wear			-	2,827.93	(2,649.68)	178.25	\$ 2,000.00	\$ (1,800.00)	200.00
F. Woodside Cares Fund			-	-	-	-	\$ -	\$ (500.00)	(500.00)
G. Kiwani Dictionary Donation			-	-	-	-	\$ -	\$ -	-
H. Valet/Patrol Field Trip			-	-	-	-	\$ -	\$ (900.00)	(900.00)
I. Woodside Enrichment			-	-	-	-	\$ -	\$ (3,800.00)	(3,800.00)
J. Fifth Grade Space Camp			-	-	-	-	\$ -	\$ (2,000.00)	(2,000.00)
K. Watch Dogs			-	-	(138.73)	(138.73)	\$ -	\$ (600.00)	(600.00)
L. Technology			-	-	-	-	\$ -	\$ -	-
M. Woodside Beautification			-	-	(85.17)	(85.17)	\$ -	\$ (250.00)	(250.00)

Woodside PTA Monthly Report 2017-2018	Dec-17 Income	Dec-17 Expenses	Dec-17 Net	YTD Income	YTD Expenses	YTD Net	Income Budget	Expense Budget	Net Effect Budget
N. Tiny Toucans			-	-	-	-	\$ -	\$ (150.00)	(150.00)
O. Music			-	535.00	(878.21)	(343.21)	\$ -	\$ (200.00)	(200.00)
P. Principal's Fund			-	-	(23.98)	-		\$ (200.00)	(200.00)
Q. Citizens Community Donation			-	-	-	-			
Total Student & Community Services	-	-	-	3,362.93	(3,951.79)	(588.86)	2,000.00	(12,800.00)	(10,800.00)

VIII. Committees									
A. Art Docent			-	-	(251.21)	(251.21)	\$ -	\$ (2,250.00)	(2,250.00)
B. Back to School Event			-	-	-	-	\$ -	\$ (150.00)	(150.00)
C. Student Council			-	-	-	-	\$ -	\$ -	-
D. Bingo			-	1,307.75	(843.97)	463.78	\$ 1,750.00	\$ (1,200.00)	550.00
E. Book Fair-Fall			-	1,972.43	(551.04)	1,421.39	\$ 3,920.00	\$ (2,500.00)	1,420.00
F. Book Fair-Spring			-	-	-	-	\$ 2,500.00	\$ (2,500.00)	-
G. Book-it			-	-	-	-	\$ -	\$ (500.00)	(500.00)
H. Family Fun Night			-	-	-	-	\$ -	\$ -	-
I. Field Day			-	-	-	-	\$ -	\$ (1,200.00)	(1,200.00)
J. Fifth Grade Celebration			-	-	-	-	\$ -	\$ (400.00)	(400.00)
K. Variety Show			-	-	-	-	\$ -	\$ (200.00)	(200.00)
L. Multicultural Celebration			-	-	-	-	\$ -	\$ (100.00)	(100.00)
M. Popcorn	114.30		114.30	431.23	(397.99)	33.24	\$ 900.00	\$ (900.00)	-
N. Reflections		(33.09)	(33.09)	-	(33.09)	(33.09)	\$ -	\$ -	-
O. Science Bus			-	-	(2,150.00)	(2,150.00)	\$ -	\$ (2,100.00)	(2,100.00)
P. Skating Parties			-	-	-	-	\$ -	\$ (50.00)	(50.00)
Q. Staff Appreciation			-	-	(35.02)	(35.02)	\$ -	\$ (1,200.00)	(1,200.00)
R. Staff Luncheon			-	-	(373.18)	(373.18)	\$ -	\$ (500.00)	(500.00)
S. Student Programs			-	-	-	-	\$ -	\$ (1,500.00)	(1,500.00)
T. SOAR/Behavior Incentives			-	-	-	-	\$ -	\$ (500.00)	(500.00)
U. Yearbook			-	20.00	(500.00)	(480.00)	\$ 5,250.00	\$ (5,250.00)	-
V. Movie Night			-	-	-	-	\$ -	\$ -	-
Total Committee Expenses	114.30	(33.09)	81.21	3,731.41	(5,135.50)	(1,404.09)	14,320.00	(23,000.00)	(8,680.00)

IX. Ways and Means									
A. Misc. Income	15.00		15.00	501.48	-	501.48	\$ 1,000.00	\$ -	1,000.00
B. Box Tops for Education			-	-	(85.77)	(85.77)	\$ 1,200.00	\$ (350.00)	850.00
C. Escrip			-	2.87	-	2.87	\$ -	\$ -	-
D. Benevity			-	282.75	-	282.75	\$ 200.00	\$ -	200.00
E. Fred Meyer Rewards			-	201.85	-	201.85	\$ 500.00	\$ -	500.00
F. Amazon Smile			-	45.56	-	45.56	\$ 100.00	\$ -	100.00
G. Fundraiser-Fall	60.00		60.00	14,433.05	(10,029.27)	4,403.78	#####	\$ (4,000.00)	8,000.00
H. Fundraiser-Spring			-	-	-	-	#####	\$ (3,000.00)	8,000.00
Total Ways & Means Income	75.00	-	75.00	15,467.56	(10,115.04)	5,352.52	26,000.00	(7,350.00)	18,650.00

TOTALS	189.30	(228.59)	(39.29)	23,706.68	(20,525.65)	3,181.03	46,823.00	(46,790.00)	33.00
---------------	---------------	-----------------	----------------	------------------	--------------------	-----------------	------------------	--------------------	--------------

Account Balances	Checking	Savings	CD
Beginning Balance	53,335.83	9,296.76	-
Plus Income	189.30	-	-
Less Expenses	(228.59)	-	-
Ending Balance	53,296.54	9,296.76	-

Reserve Funds								beg balance	new balance
A. Spanish Club					-	-		236.05	
B. Student Council					-	-		1,605.09	
C. Science Grant					-	-		10.00	
D. Music					-	-		1,413.53	
Total Reserve Funds	-	-	-	-	-	-	-	3,264.67	-

Checks that have not cleared:	7248	22.04
	7,255.00	195.50

total uncleared checks	<u>217.54</u>
bank balance	<u>53,514.08</u>
bank balance less uncleared checks	<u>53,296.54</u>

1st check written for the month	7254
Last check written for the month	7255