

**Shawnee Mission Northwest HS PTSA  
Treasurer's Report 07/01/2017 to 11/28/2017**

<b>1 Carry Forward from Last Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carry Forward	-	-	-	15,685.89	-15,685.89
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,685.89</b>	<b>-15,685.89</b>

<b>2 Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ChickFila Fundraiser	920.00	506.06	413.94	200.00	213.94
Concession Stands	-	-	-	500.00	-500.00
Donations	335.00	-	335.00	1,000.00	-665.00
Membership	7,320.00	1,528.00	5,792.00	5,500.00	292.00
Yard Sign Fundraiser	1,370.00	951.00	419.00	500.00	-81.00
Donations - Business	70.00	50.00	20.00	500.00	-480.00
<b>Total</b>	<b>10,015.00</b>	<b>3,035.06</b>	<b>6,979.94</b>	<b>8,200.00</b>	<b>-1,220.06</b>

<b>3 Expenses: Student Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After Grad	-	-	-	-	-
After Prom	-	-	-	-2,240.00	2,240.00
Poetry Slam	-	-	-	-100.00	100.00
Senior Breakfast	-	-	-	-1,500.00	1,500.00
Stucco Parties	-	63.77	-63.77	-750.00	686.23
<b>Total</b>	<b>-</b>	<b>63.77</b>	<b>-63.77</b>	<b>-4,590.00</b>	<b>4,526.23</b>

<b>4 Expenses: School Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Academic Achievement	-	-	-	-250.00	250.00
Beautification	-	-	-	-2,964.00	2,964.00
Grant Fund	-	223.93	-223.93	-1,000.00	776.07
Legislative/Voter Awareness	-	-	-	-25.00	25.00
Reflections/Citizenship Contests	-	-	-	-50.00	50.00
Staff Appreciation	-	119.18	-119.18	-500.00	380.82
<b>Total</b>	<b>-</b>	<b>343.11</b>	<b>-343.11</b>	<b>-4,789.00</b>	<b>4,445.89</b>

<b>5 Expenses: Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Fees	-	-	-	-100.00	100.00
Awards for PTSA	-	-	-	-200.00	200.00
Communications - website	-	164.05	-164.05	-150.00	-14.05
Hospitality	-	-	-	-20.00	20.00
Insurance	-	-	-	-179.00	179.00
SMAC and Clothing Center	-	150.00	-150.00	-150.00	-
SMEF Breakfast	-	200.00	-200.00	-240.00	40.00
School of Instruction	-	-	-	-10.00	10.00
State Convention	-	-	-	-50.00	50.00
Treasurer Software	-	-	-	-159.00	159.00
Directory	-	540.18	-540.18	-550.00	9.82
<b>Total</b>	<b>-</b>	<b>1,054.23</b>	<b>-1,054.23</b>	<b>-1,808.00</b>	<b>753.77</b>

<b>6 Carry Forward to Next Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carry forward to 2015-2016	-	-	-	-12,698.89	12,698.89
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-12,698.89</b>	<b>12,698.89</b>

<b>PayPal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PayPal Fees	-	42.13	-42.13	-	-42.13
<b>Total</b>	<b>-</b>	<b>42.13</b>	<b>-42.13</b>	<b>-</b>	<b>-42.13</b>

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	29.14	-29.14	-	-29.14
<b>Total</b>	-	<b>29.14</b>	<b>-29.14</b>	-	<b>-29.14</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	<b>10,015.00</b>	<b>4,567.44</b>	<b>5,447.56</b>	-	<b>5,447.56</b>

Bank Account Balances	07/01/2017	11/28/2017	Last Reconciled	Summary for the Period	
Checking	15,685.89	21,133.45	09/29/2017	Starting Total	15,685.89
PayPal Clearing Account	0.00	0.00	Never	Income	10,015.00
Square Clearing Account	0.00	0.00	Never	Expenses	- 4,567.44      5,447.56
<b>Total</b>	<b>15,685.89</b>	<b>21,133.45</b>		Ending Total	21,133.45

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

Treasurer's Report Submitted by:

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