

My School PTA Executive Board Meeting Financial Report for 6/1/2014 through 6/30/2015
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	<u>Check Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$802.00
Income		
Membership Dues		
0	08/25/14 Deposit - local membership dues for 84 members	\$252.00
0	09/02/14 Deposit - local dues for 124 members	\$372.00
0	12/30/14 Deposit - Mbr dues (84 *\$3 per mbr)	\$252.00
	Total Membership Dues	\$876.00
Fund Raisers		
Fall Festival		
0	09/25/14 Fall Festival Ticket Sales	\$200.00
0	09/25/14 Fall Festival Booth Receipts	\$133.95
	Total Fall Festival	\$333.95
Winter Carnival		
0	12/15/14 Winter Booth Receipts	\$184.76
	Total Fund Raisers	\$518.71
School Store Income		
0	09/06/14 Deposit - School Store	\$92.38
	Total School Store Income	\$92.38
	Total Income	\$1,487.09
Expense		
Membership Promotion		
2584	08/28/14 Mary Jones - membership drive	(\$113.29)
2590	09/12/14 Sally Shopper - Reimbursement	(\$12.98)
	Total Membership Promotion	(\$126.27)
Conventions & Conferences		
District/Council Conferences		
2593	09/20/14 Jennifer Treasurer - Reimbursement for PTA District Conference	(\$100.00)
2594	09/20/14 Molly VP - Reimbursement for PTA District Conference	(\$100.00)
	Total District/Council Conferences	(\$200.00)
Conventions (State & National)		
2592	09/15/14 Susan President - Reimbursement for National PTA Convention	(\$150.00)
	Total Conventions & Conferences	(\$350.00)
Bulletins & Publications		
2585	08/28/14 National PTA - subscriptions to Our Children, What's Happening in Washington	(\$200.00)
	Total Bulletins & Publications	(\$200.00)
Officers' Reimbursement		
2586	08/28/14 Thomas Smith - telephone, paper, etc.	(\$25.59)
2586	09/08/14 Correction to check amount - should be \$21.19	\$4.40

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	Check Amount	Total
Expense		
Total Officers' Reimbursement		(\$21.19)
Chairmen's Reimbursement		
2590 09/12/14 Sally Shopper - Reimbursement	(\$32.95)	
Total Chairmen's Reimbursement		(\$32.95)
Council Dues		
2587 08/28/14 Dues to OurCity Council of PTAs	(\$50.00)	
Total Council Dues		(\$50.00)
Mailing Permit		
2588 08/28/14 Postmaster - Bulk Mail Permit	(\$80.00)	
Total Mailing Permit		(\$80.00)
School Store Expenses		
2590 09/12/14 Sally Shopper - Reimbursement	(\$112.76)	
Total School Store Expenses		(\$112.76)
Total Expense		(\$973.17)
Income & Expense - Ending Balance		\$1,315.92
Escrow - State & National Dues - Beginning Balance		\$168.00
Escrow - State & National Dues		
Receipts - State & Nat'l Dues		
0 08/25/14 Deposit - State & Nat'l Dues for 84 members	\$168.00	
0 09/02/14 Deposit - State & Nat'l Dues for 122 regular members, 2 Texas Life Members	\$246.00	
0 12/30/14 State & National due (84 * \$2 per mbr)	\$168.00	
Total Receipts - State & Nat'l Dues		\$582.00
Payments - State & Nat'l Dues		
2589 09/06/14 Texas PTA - dues for 206 members, 2 life members	(\$414.00)	
Total Payments - State & Nat'l Dues		(\$414.00)
Total Escrow - State & National Dues		\$168.00
Escrow - State & National Dues - Ending Balance		\$336.00

**My School PTA
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	Check Amount	Total
Escrow - Sales Tax - Beginning Balance		\$52.81
<i>Escrow - Sales Tax</i>		
Receipts - Sales Tax		
0 09/06/14 Deposit - School Store-Sales Tax	\$7.62	
0 09/25/14 Fall Festival Booth Receipts-Sales Tax	\$10.21	
0 12/15/14 Winter Booth Reciepts-Sales Tax	\$15.24	
Total Receipts - Sales Tax		\$33.07
Payments - Sales Tax		
0 06/30/15 No transactions this period	\$0.00	
Total Payments - Sales Tax		\$0.00
Total Escrow - Sales Tax		\$33.07
Escrow - Sales Tax - Ending Balance		\$85.88