

Washington High School PPA Treasurer's Report--Year End June 30, 2015

Date: 6/30/2015

Beginning Checking Balance (as of 7/1/2014)	7,502.88
Total Income	174,548.82
Total Expenses	163,477.04
Checking Balance (June 30, 2015)	18,574.66

Category	Income YTD	Expense YTD	Net Income	Notes
Membership	20,624.00	410.83	20,213.17	\$300 was deposit adjustment
List	775.00	133.30	641.70	
Buy It 4 a Song	13,002.46	1,917.11	11,085.35	
Matching funds	450.00			
Misc.	1,862.03	1,823.80	38.23	
State Large Group Speech Contest	37,225.64	22,400.74	14,824.90	
Interest	52.77		52.77	
Madrigal CD sales	865.00		865.00	
Java and Jazz	968.05	280.05	688.00	
Cocoa and Carols	2,298.72	521.86	1,776.86	
MOShow	85,219.35	46,645.96	38,573.39	
Frankfurter Fest	2,765.00	1,049.41	1,715.59	
Performance Partnerships-Les Miserabl	7,972.80	588.90	7,383.90	Deposit for A Chorus Line
Last Laughs Special Donation	468.00		468.00	dept (expense listed under
Back to School Mailing (to PTA)		205.08		
PPA Annual Contribution to Wash		87,500.00		
Totals	\$174,548.82	\$163,477.04	\$11,071.78	