

Boeckman Creek PTA
Treasurer's Report 07/01/2015 to 06/30/2016

1 PTA Dues & Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Thriftway Donation	-	-	-	100.00	-100.00
Fred Meyer Community Support	363.60	-	363.60	1,000.00	-636.40
Donations / Annual Fund	3,561.00	-	3,561.00	3,500.00	61.00
Stafford Hills 76 & Car Wash	-	-	-	100.00	-100.00
Total	3,924.60	-	3,924.60	4,700.00	-775.40

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees / PayPal	-	-	-	-	-
Copy Paper	-	-	-	-400.00	400.00
Inc. Fee & Tax Exempt annual fee	-	-	-	-125.00	125.00
Interest Income	-	-	-	-	-
Meeting Expenses	-	-	-	-200.00	200.00
Misc. Expense	-	-	-	-100.00	100.00
MoneyMinder Software Annual Fee	-	135.00	-135.00	-159.00	24.00
Office Supplies	-	-	-	-150.00	150.00
PTA Liability Insurance	-	-	-	-250.00	250.00
PTA Memberships & Dues	862.00	-	862.00	275.00	587.00
PTA Training	-	-	-	-100.00	100.00
PTA Website Fees	-	120.00	-120.00	-480.00	360.00
Printing/Postage	-	-	-	-300.00	300.00
Post Office Box	-	60.00	-60.00	-65.00	5.00
Total	862.00	315.00	547.00	-2,054.00	2,601.00

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
All Around Town	374.00	-	374.00	2,000.00	-1,626.00
Hoop-a-Thon	500.00	-	500.00	6,500.00	-6,000.00
Box Tops	-	-	-	900.00	-900.00
Charleston Wrap	-	-	-	1,250.00	-1,250.00
Fun Run	9,680.48	2,458.69	7,221.79	11,500.00	-4,278.21
Variety Show	-	-	-	1,500.00	-1,500.00
Bingo	-	-	-	1,000.00	-1,000.00
Total	10,554.48	2,458.69	8,095.79	24,650.00	-16,554.21

3.1 SCRIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Script and eScript	-	-	-	600.00	-600.00
Total	-	-	-	600.00	-600.00

4 PTA Programs, Funds & Proj	Income	Expenses	Year to Date	Net Budget	More/-Less
Kinder Fund (3)	-	-	-	-300.00	300.00
1st Grade Fund (3)	-	-	-	-300.00	300.00
2nd Grade Fund (4)	-	-	-	-400.00	400.00
3rd Grade Fund (4)	-	-	-	-400.00	400.00
4th Grade Fund (3)	-	-	-	-300.00	300.00
5th Grade Fund (4)	-	-	-	-400.00	400.00
Art Literacy	-	-	-	-1,500.00	1,500.00
Battle of Books	-	98.07	-98.07	-250.00	151.93
BizTown Field Trip	-	-	-	-1,800.00	1,800.00
Bobcat Folders	-	423.50	-423.50	-600.00	176.50
Book Exchange	-	-	-	-50.00	50.00
Class Party Fund	-	-	-	-2,100.00	2,100.00
Directory	280.00	-	280.00	-250.00	530.00

Enrichment Assemblies	-	-	-	-3,000.00	3,000.00
Enrichment Scholarship	-	-	-	-1,200.00	1,200.00
Field Day	-	-	-	-100.00	100.00
Fifth Grade Recognition	-	-	-	-800.00	800.00
IXL	-	-	-	-2,400.00	2,400.00
PTA to Student Annual Support F	875.00	-	875.00	-	875.00
Ice Cream Social	-	-	-	-250.00	250.00
Library	-	829.84	-829.84	-4,000.00	3,170.16
Parent Edu. Topics	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	-	-	-400.00	400.00
Total	1,155.00	1,351.41	-196.41	-21,300.00	21,103.59

5 PTA Support Classroom/Teacher	Income	Expenses	Year to Date	Net Budget	More/Less
(1) Hallock-Gross, Traci	-	-	-	-200.00	200.00
(1) Pistacchio, Julie	-	-	-	-200.00	200.00
(1) Tucker, Corrie	-	-	-	-200.00	200.00
(2) Edgerton, Marie	-	-	-	-200.00	200.00
(2) Hinshaw, Erin	-	-	-	-200.00	200.00
(2) Logan, Leslie	-	-	-	-200.00	200.00
(2) Wassom, Angela	-	-	-	-200.00	200.00
(3) Carlton, Amy	-	-	-	-200.00	200.00
(3) Huls, Lindsey	-	-	-	-200.00	200.00
(3) Jeffcott, Eric	-	-	-	-200.00	200.00
(3) Woolhiser, Vicki	-	-	-	-200.00	200.00
(4) Fox, Jean	-	-	-	-200.00	200.00
(4) Provost, Eric	-	142.05	-142.05	-200.00	57.95
(4) Selders, Sunny	-	-	-	-200.00	200.00
(5) Love, Lisa	-	-	-	-200.00	200.00
(5) Sepp, Laurie	-	-	-	-200.00	200.00
(5) Sweet, Gigi	-	-	-	-200.00	200.00
(5) Weiss, Steven	-	-	-	-200.00	200.00
(K) Russell, Kirsten	-	200.00	-200.00	-200.00	-
(K) Jandron, Inga	-	-	-	-200.00	200.00
(K) Wilson, Mairin	-	-	-	-200.00	200.00
Connor, Cathleen (SPED)	-	-	-	-100.00	100.00
Silvey, Dan (SPED)	-	-	-	-100.00	100.00
Flaker, Bruce (Gym)	-	-	-	-100.00	100.00
Gubbins, Kerri (T1)	-	-	-	-100.00	100.00
Holden, Leslie (LL)	-	-	-	-100.00	100.00
Knofler, Teri (T1)	-	-	-	-100.00	100.00
Weiss, Jane (ELL)	-	-	-	-100.00	100.00
Uribe, Erika (Music)	-	-	-	-100.00	100.00
Volunteer Appreciation(Gma Mary)	-	-	-	-1,500.00	1,500.00
Farrell, Cathy (Speech)	-	-	-	-100.00	100.00
Total	-	342.05	-342.05	-6,600.00	6,257.95

6 "its a wash" Programs	Income	Expenses	Year to Date	Net Budget	More/Less
Deet's Donations	-	-	-	-1,400.00	1,400.00
Yearbook	-	-	-	-	-

Total	-	-	-	-1,400.00	1,400.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,496.08	4,467.15	12,028.93	-1,404.00	13,432.93

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking	19,346.46	31,375.39	Never	Starting Total	23,913.40
Cash on Hand	-	-	Never	Income	16,496.08
Savings	4,566.94	4,566.94	Never	Expenses	- 4,467.15 12,028.93
Total	23,913.40	35,942.33		Ending Total	35,942.33

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____