

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	-	-	-	1,000.00	-1,000.00
Donations / Annual Fund	-	-	-	3,500.00	-3,500.00
Stafford Hills 76 & Car Wash	-	-	-	100.00	-100.00
Total	-	-	-	4,700.00	-4,700.00

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	-	-	-	275.00	-275.00
PTA Training	-	-	-	-100.00	100.00
PTA Website Fees	-	-	-	-480.00	480.00
Printing/Postage	-	-	-	-300.00	300.00
Post Office Box	-	60.00	-60.00	-65.00	5.00
Total	-	195.00	-195.00	-2,054.00	1,859.00

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
All Around Town	-	-	-	2,000.00	-2,000.00
Hoop-a-Thon	-	-	-	6,500.00	-6,500.00
Box Tops	-	-	-	900.00	-900.00
Charleston Wrap	-	-	-	1,250.00	-1,250.00
Fun Run	-	-	-	11,500.00	-11,500.00
Variety Show	-	-	-	1,500.00	-1,500.00
Bingo	-	-	-	1,000.00	-1,000.00
Total	-	-	-	24,650.00	-24,650.00

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 2014	-	-	-	-250.00	250.00
BizTown Field Trip	-	-	-	-1,800.00	1,800.00
Bobcat Folders	-	-	-	-600.00	600.00
Book Exchange	-	-	-	-50.00	50.00
Class Party Fund	-	-	-	-2,100.00	2,100.00
Directory	-	-	-	-250.00	250.00

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	-	-	-	-	-
Ice Cream Social	-	-	-	-250.00	250.00
Library	-	-	-	-4,000.00	4,000.00
Parent Edu. Topics	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	-	-	-400.00	400.00
Total	-	-	-	-21,300.00	21,300.00

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	-	-	-	-200.00	200.00
(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
(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	-	-	-	-6,600.00	6,600.00

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
	-	195.00	-195.00	-1,404.00	1,209.00

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking	19,346.46	19,151.46	Never	Starting Total	23,913.40
Cash on Hand	-	-	Never	Income	-
Savings	4,566.94	4,566.94	Never	Expenses	- 195.00 -195.00
Total	23,913.40	23,718.40		Ending Total	23,718.40

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____