

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

<b>1 PTA Dues &amp; Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Thriftway Donation	-	-	-	100.00	-100.00
Fred Meyer Community Support	1,215.55	-	1,215.55	1,000.00	215.55
Donations / Annual Fund	6,205.96	-	6,205.96	3,500.00	2,705.96
Stafford Hills 76 & Car Wash	-	-	-	100.00	-100.00
<b>Total</b>	<b>7,421.51</b>	<b>-</b>	<b>7,421.51</b>	<b>4,700.00</b>	<b>2,721.51</b>

<b>2 PTA Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees / PayPal	-	12.00	-12.00	-	-12.00
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	0.49	75.49	-75.00	-100.00	25.00
MoneyMinder Software Annual Fee	-	135.00	-135.00	-159.00	24.00
Office Supplies	-	-	-	-150.00	150.00
PTA Liability Insurance	-	215.00	-215.00	-250.00	35.00
PTA Memberships & Dues	870.00	522.80	347.20	275.00	72.20
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
<b>Total</b>	<b>870.49</b>	<b>1,140.29</b>	<b>-269.80</b>	<b>-2,054.00</b>	<b>1,784.20</b>

<b>3 PTA Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	5,448.00	2,038.40	3,409.60	1,250.00	2,159.60
Fun Run	16,844.90	3,886.69	12,958.21	11,500.00	1,458.21
Variety Show	-	-	-	1,500.00	-1,500.00
Bingo	-	-	-	1,000.00	-1,000.00
Fall Carnival	4,288.85	1,878.84	2,410.01	-	2,410.01
<b>Total</b>	<b>27,455.75</b>	<b>7,803.93</b>	<b>19,651.82</b>	<b>24,650.00</b>	<b>-4,998.18</b>

<b>3.1 SCRIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Script and eScript	8,655.48	9,314.27	-658.79	600.00	-1,258.79
<b>Total</b>	<b>8,655.48</b>	<b>9,314.27</b>	<b>-658.79</b>	<b>600.00</b>	<b>-1,258.79</b>

<b>4 PTA Programs, Funds &amp; Proj</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Kinder Fund (3)	-	300.00	-300.00	-300.00	-
1st Grade Fund (3)	-	-	-	-300.00	300.00
2nd Grade Fund (4)	-	-	-	-400.00	400.00
3rd Grade Fund (4)	-	267.60	-267.60	-400.00	132.40
4th Grade Fund (3)	-	253.05	-253.05	-300.00	46.95
5th Grade Fund (4)	-	133.80	-133.80	-400.00	266.20
Art Literacy	-	8.78	-8.78	-1,500.00	1,491.22
Battle of Books	-	158.07	-158.07	-250.00	91.93
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	-	536.07	-536.07	-2,100.00	1,563.93

Directory	299.00	-	299.00	-250.00	549.00
Enrichment Assemblies	-	500.00	-500.00	-3,000.00	2,500.00
Enrichment Scholarship	-	-	-	-1,200.00	1,200.00
Field Day	-	-	-	-100.00	100.00
Fifth Grade Recognition	-	-	-	-800.00	800.00
IXL	-	1,460.00	-1,460.00	-2,400.00	940.00
PTA to Student Annual Support F	-	-	-	-	-
Ice Cream Social	-	181.88	-181.88	-250.00	68.12
Library	-	1,462.60	-1,462.60	-4,000.00	2,537.40
Parent Edu. Topics	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	129.80	-129.80	-400.00	270.20
<b>Total</b>	<b>299.00</b>	<b>5,815.15</b>	<b>-5,516.15</b>	<b>-21,300.00</b>	<b>15,783.85</b>

<b>5 PTA Support Classroom/Teacher</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
(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	-	109.04	-109.04	-200.00	90.96
(3) Carlton, Amy	-	200.00	-200.00	-200.00	-
(3) Huls, Lindsey	-	90.91	-90.91	-200.00	109.09
(3) Jeffcott, Eric	-	-	-	-200.00	200.00
(3) Woolhiser, Vicki	-	-	-	-200.00	200.00
(4) Fox, Jean	-	94.77	-94.77	-200.00	105.23
(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	-	55.65	-55.65	-200.00	144.35
(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	-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)	-	41.00	-41.00	-100.00	59.00
Uribe, Erika (Music)	-	-	-	-100.00	100.00
Volunteer Appreciation(Gma Mary)	-	500.00	-500.00	-1,500.00	1,000.00
Farrell, Cathy (Speech)	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>1,633.42</b>	<b>-1,633.42</b>	<b>-6,600.00</b>	<b>4,966.58</b>

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

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	140.83	-140.83	-	-140.83

<b>Total</b>	-	140.83	-140.83	-	-140.83
--------------	---	--------	---------	---	---------

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	44,702.23	25,847.89	18,854.34	-1,404.00	20,258.34

<b>Bank Account Balances</b>	<b>07/01/2015</b>	<b>06/30/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	19,346.46	38,200.80	12/31/2015	Starting Total	23,913.40
Cash on Hand	-	-	Never	Income	44,702.23
Savings	4,566.94	4,566.94	Never	Expenses	- 25,847.89    18,854.34
Square Clearing Account	-	-	Never	Ending Total	42,767.74
<b>Total</b>	<b>23,913.40</b>	<b>42,767.74</b>			

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

Treasurer's Report Submitted by:

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