

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	715.55	-	715.55	1,000.00	-284.45
Donations / Annual Fund	3,856.00	-	3,856.00	3,500.00	356.00
Stafford Hills 76 & Car Wash	-	-	-	100.00	-100.00
Total	4,571.55	-	4,571.55	4,700.00	-128.45

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	50.49	-50.00	-100.00	50.00
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	-	870.00	275.00	595.00
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	870.49	592.49	278.00	-2,054.00	2,332.00

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	5,448.00	-	5,448.00	1,250.00	4,198.00
Fun Run	16,844.90	2,456.69	14,388.21	11,500.00	2,888.21
Variety Show	-	-	-	1,500.00	-1,500.00
Bingo	-	-	-	1,000.00	-1,000.00
Fall Carnival	4,288.85	1,069.55	3,219.30	-	3,219.30
Total	27,455.75	3,526.24	23,929.51	24,650.00	-720.49

3.1 SCRIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Script and eScript	0.27	-	0.27	600.00	-599.73
Total	0.27	-	0.27	600.00	-599.73

4 PTA Programs, Funds & Proj	Income	Expenses	Year to Date	Net Budget	More/-Less
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)	-	-	-	-400.00	400.00
4th Grade Fund (3)	-	43.46	-43.46	-300.00	256.54
5th Grade Fund (4)	-	-	-	-400.00	400.00
Art Literacy	-	-	-	-1,500.00	1,500.00
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	-	-	-	-2,100.00	2,100.00

Directory	294.00	-	294.00	-250.00	544.00
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	-	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	-	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	-	59.11	-59.11	-400.00	340.89
Total	294.00	3,455.86	-3,161.86	-21,300.00	18,138.14

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	-	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)	-	-	-	-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	-	783.38	-783.38	-6,600.00	5,816.62

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

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	23.09	-23.09	-	-23.09

Total	-	23.09	-23.09	-	-23.09
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	33,192.06	8,381.06	24,811.00	-1,404.00	26,215.00

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking	19,346.46	44,157.46	10/30/2015	Starting Total	23,913.40
Cash on Hand	-	-	Never	Income	33,192.06
Savings	4,566.94	4,566.94	Never	Expenses	- 8,381.06 24,811.00
Square Clearing Account	-	-	Never	Ending Total	48,724.40
Total	23,913.40	48,724.40			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____