

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	1,215.55	-	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
Total	7,421.51	-	7,421.51	4,700.00	2,721.51

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees / PayPal	0.30	12.00	-11.70	-	-11.70
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	885.00	522.80	362.20	275.00	87.20
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
Total	885.79	1,140.29	-254.50	-2,054.00	1,799.50

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
All Around Town	374.00	180.00	194.00	2,000.00	-1,806.00
Hoop-a-Thon	500.00	-	500.00	6,500.00	-6,000.00
Box Tops	1,393.00	-	1,393.00	900.00	493.00
Charleston Wrap	5,448.00	2,038.40	3,409.60	1,250.00	2,159.60
Fun Run	16,844.90	3,961.71	12,883.19	11,500.00	1,383.19
Variety Show	-	-	-	1,500.00	-1,500.00
Bingo	-	-	-	1,000.00	-1,000.00
Fall Carnival	4,288.85	1,908.82	2,380.03	-	2,380.03
Total	28,848.75	8,088.93	20,759.82	24,650.00	-3,890.18

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

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)	-	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	-	337.28	-337.28	-1,500.00	1,162.72
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	-	452.68	-452.68	-	-452.68
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
Total	299.00	6,596.33	-6,297.33	-21,300.00	15,002.67

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	-	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
Total	-	1,633.42	-1,633.42	-6,600.00	4,966.58

6 "its a wash" Programs	Income	Expenses	Year to Date	Net Budget	More/Less
Deet's Donations	-	-	-	-1,400.00	1,400.00
Yearbook	-	4,078.26	-4,078.26	-	-4,078.26
Total	-	4,078.26	-4,078.26	-1,400.00	-2,678.26

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

Total	-	140.83	-140.83	-	-140.83
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	46,110.53	30,992.33	15,118.20	-1,404.00	16,522.20

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking	19,346.46	34,464.66	01/29/2016	Starting Total	23,913.40
Cash on Hand	-	-	Never	Income	46,110.53
Savings	4,566.94	4,566.94	Never	Expenses	- 30,992.33 15,118.20
Square Clearing Account	-	-	Never	Ending Total	39,031.60
Total	23,913.40	39,031.60			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____