

Boeckman Creek PTA
Treasurer's Report 07/01/2016 to 03/06/2017

1 PTA Dues & Donations	Income	Expenses	Year to Date	Net Budget	More/Less
Fred Meyer Community Support	1,004.25	-	1,004.25	1,250.00	-245.75
Donations / Annual Fund	4,735.00	-	4,735.00	3,500.00	1,235.00
Total	5,739.25	-	5,739.25	4,750.00	989.25

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/Less
Bank Fees	12.58	51.20	-38.62	-	-38.62
Copy Paper	-	-	-	-200.00	200.00
Inc. Fee & Tax Exempt annual fee	-	95.00	-95.00	-150.00	55.00
Interest Income	0.82	-	0.82	-	0.82
Meeting Expenses	-	-	-	-200.00	200.00
Misc. Expense	-	157.65	-157.65	-100.00	-57.65
MoneyMinder Software Annual Fee	-	135.00	-135.00	-160.00	25.00
Office Supplies	-	6.50	-6.50	-150.00	143.50
PTA Liability Insurance	-	189.00	-189.00	-250.00	61.00
PTA Memberships & Dues	1,185.00	833.50	351.50	275.00	76.50
PTA Training	-	25.00	-25.00	-100.00	75.00
PTA Website Fees	-	540.00	-540.00	-800.00	260.00
Printing/Postage	-	87.60	-87.60	-150.00	62.40
Post Office Box	-	68.00	-68.00	-65.00	-3.00
Total	1,198.40	2,188.45	-990.05	-2,050.00	1,059.95

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/Less
Community Fundraising	1,320.80	872.66	448.14	2,000.00	-1,551.86
Fit Kids	5,299.68	585.88	4,713.80	7,050.00	-2,336.20
Box Tops	1,028.50	-	1,028.50	1,000.00	28.50
Charleston Wrap	4,383.00	1,691.00	2,692.00	1,250.00	1,442.00
Fun Run	21,573.32	6,823.52	14,749.80	11,500.00	3,249.80
Variety Show	-	-	-	1,500.00	-1,500.00
Fall Carnival	5,792.00	1,918.80	3,873.20	2,500.00	1,373.20
Total	39,397.30	11,891.86	27,505.44	26,800.00	705.44

3.1 SCRIP	Income	Expenses	Year to Date	Net Budget	More/Less
Script and eScript	14,750.50	14,286.49	464.01	300.00	164.01
Total	14,750.50	14,286.49	464.01	300.00	164.01

4 PTA Programs, Funds & Proj	Income	Expenses	Year to Date	Net Budget	More/Less
Kinder Fund (4)	-	400.00	-400.00	-400.00	-
1st Grade Fund (4)	-	155.91	-155.91	-400.00	244.09
2nd Grade Fund (3)	-	284.49	-284.49	-300.00	15.51
3rd Grade Fund (3)	-	227.31	-227.31	-300.00	72.69
4th Grade Fund (3)	-	52.53	-52.53	-300.00	247.47
5th Grade Fund (4)	-	400.00	-400.00	-400.00	-
Art Literacy	-	226.13	-226.13	-1,500.00	1,273.87
Battle of Books	-	75.00	-75.00	-250.00	175.00
BizTown Field Trip	-	1,782.00	-1,782.00	-1,800.00	18.00
Bobcat Folders	-	385.00	-385.00	-600.00	215.00
Book Exchange	-	-	-	-100.00	100.00
Class Party Fund	-	990.97	-990.97	-2,100.00	1,109.03
Directory	-	228.55	-228.55	-250.00	21.45
Enrichment Assemblies	-	-	-	-2,500.00	2,500.00
Enrichment Scholarship	-	-	-	-1,600.00	1,600.00

Field Day	-	-	-	-100.00	100.00
Fifth Grade Recognition	-	-	-	-800.00	800.00
IXL	-	1,925.00	-1,925.00	-2,350.00	425.00
PTA to Student Annual Support F	-	-	-	-	-
Ice Cream Social	-	190.35	-190.35	-250.00	59.65
Library	-	4,008.42	-4,008.42	-5,000.00	991.58
Parent Education	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	222.76	-222.76	-400.00	177.24
Engineering Programs	-	-	-	-750.00	750.00
Total	-	11,554.42	-11,554.42	-22,950.00	11,395.58

5 PTA Support Classroom/Teacher	Income	Expenses	Year to Date	Net Budget	More/-Less
(1) Open	-	-	-	-200.00	200.00
(1) Hallock-Gross, Traci	-	151.52	-151.52	-200.00	48.48
(1) Wassom, Angela	-	200.00	-200.00	-200.00	-
(1) Wilson, Mairin	-	200.00	-200.00	-200.00	-
(2) Arndt, Jen	-	79.65	-79.65	-200.00	120.35
(2) Edgerton, Marie	-	-	-	-200.00	200.00
(2) Warren, Alexandra	-	-	-	-200.00	200.00
(3) Carlton, Amy	-	-	-	-200.00	200.00
(3) Hinshaw, Erin	-	-	-	-200.00	200.00
(3) Huls, Lindsey	-	200.00	-200.00	-200.00	-
(4) Fox, Jean	-	178.09	-178.09	-200.00	21.91
(4) Provost, Eric	-	-	-	-200.00	200.00
(4) Pitassi, Brooke	-	-	-	-200.00	200.00
(5) Love, Lisa	-	6.39	-6.39	-200.00	193.61
(5) Sepp, Laurie	-	134.33	-134.33	-200.00	65.67
(5) Tucker, Corrie	-	6.39	-6.39	-200.00	193.61
(5) Weise, Steven	-	6.39	-6.39	-200.00	193.61
(K) Chase, Amber	-	10.00	-10.00	-200.00	190.00
(K) Ennis, Chanda	-	10.00	-10.00	-200.00	190.00
(K) Lee, Brook	-	105.40	-105.40	-200.00	94.60
(K) Russell, Kirsten	-	152.32	-152.32	-200.00	47.68
Clawson, Stephanie (SPED)	-	-	-	-100.00	100.00
Silvey, Dan (SPED)	-	-	-	-100.00	100.00
Flaker, Bruce (Gym)	-	-	-	-100.00	100.00
Gubbins, Kerri (IC)	-	-	-	-100.00	100.00
Holden, Leslie (LL)	-	-	-	-100.00	100.00
Knofler, Teri (T1)	-	-	-	-100.00	100.00
McGraw, Jane (ELL)	-	-	-	-100.00	100.00
Bristow, Naomi (Music)	-	100.00	-100.00	-100.00	-
Volunteer Appreciation(Gma Mary)	-	1,500.00	-1,500.00	-1,500.00	-
Farrell, Cathy (Speech)	-	-	-	-100.00	100.00
Gigi Sweet (T1)	-	-	-	-100.00	100.00
Total	-	3,040.48	-3,040.48	-6,700.00	3,659.52

6 "its a wash" Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Deets' Donations	-	373.09	-373.09	-1,400.00	1,026.91
Yearbook	490.50	-	490.50	-	490.50
Total	490.50	373.09	117.41	-1,400.00	1,517.41

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	159.65	-159.65	-150.00	-9.65

Total	-	159.65	-159.65	-150.00	-9.65
--------------	---	--------	---------	---------	-------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	61,575.95	43,494.44	18,081.51	-1,400.00	19,481.51

Bank Account Balances	07/01/2016	03/06/2017	Last Reconciled	Summary for the Period	
Checking	31,365.56	49,446.25	02/28/2017	Starting Total	35,933.96
Cash on Hand	4,568.40	4,569.22	02/28/2017	Income	61,575.95
Total	35,933.96	54,015.47		Expenses	- 43,494.44 18,081.51
				Ending Total	54,015.47

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____