

Boeckman Creek PTA
Treasurer's Report 07/01/2016 to 11/08/2016

1 PTA Dues & Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Fred Meyer Community Support	645.24	-	645.24	1,250.00	-604.76
Donations / Annual Fund	4,735.00	-	4,735.00	3,500.00	1,235.00
Total	5,380.24	-	5,380.24	4,750.00	630.24

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	0.08	-	0.08	-	0.08
Copy Paper	-	-	-	-200.00	200.00
Inc. Fee & Tax Exempt annual fee	-	50.00	-50.00	-150.00	100.00
Interest Income	0.27	-	0.27	-	0.27
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	-	-	-	-150.00	150.00
PTA Liability Insurance	-	-	-	-250.00	250.00
PTA Memberships & Dues	1,170.00	-	1,170.00	275.00	895.00
PTA Training	-	25.00	-25.00	-100.00	75.00
PTA Website Fees	-	540.00	-540.00	-800.00	260.00
Printing/Postage	-	-	-	-150.00	150.00
Post Office Box	-	68.00	-68.00	-65.00	-3.00
Total	1,170.35	975.65	194.70	-2,050.00	2,244.70

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Fundraising	183.98	-	183.98	2,000.00	-1,816.02
Fit Kids	500.00	140.00	360.00	7,050.00	-6,690.00
Box Tops	-	-	-	1,000.00	-1,000.00
Charleston Wrap	-	-	-	1,250.00	-1,250.00
Fun Run	17,199.20	4,160.65	13,038.55	11,500.00	1,538.55
Variety Show	-	-	-	1,500.00	-1,500.00
Fall Carnival	5,792.00	1,858.84	3,933.16	2,500.00	1,433.16
Total	23,675.18	6,159.49	17,515.69	26,800.00	-9,284.31

3.1 SCRIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Script and eScript	5,828.00	3,084.79	2,743.21	300.00	2,443.21
Total	5,828.00	3,084.79	2,743.21	300.00	2,443.21

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)	-	-	-	-400.00	400.00
2nd Grade Fund (3)	-	-	-	-300.00	300.00
3rd Grade Fund (3)	-	227.13	-227.13	-300.00	72.87
4th Grade Fund (3)	-	-	-	-300.00	300.00
5th Grade Fund (4)	-	322.58	-322.58	-400.00	77.42
Art Literacy	-	171.36	-171.36	-1,500.00	1,328.64
Battle of Books	-	-	-	-250.00	250.00
BizTown Field Trip	-	-	-	-1,800.00	1,800.00
Bobcat Folders	-	385.00	-385.00	-600.00	215.00
Book Exchange	-	-	-	-100.00	100.00
Class Party Fund	-	-	-	-2,100.00	2,100.00
Directory	-	-	-	-250.00	250.00
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	-	989.36	-989.36	-5,000.00	4,010.64
Parent Education	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	62.33	-62.33	-400.00	337.67
Engineering Programs	-	-	-	-750.00	750.00
Total	-	4,673.11	-4,673.11	-22,950.00	18,276.89

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
(1) Wilson, Mairin	-	200.00	-200.00	-200.00	-
(2) Arndt, Jen	-	-	-	-200.00	200.00
(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	-	164.56	-164.56	-200.00	35.44
(4) Provost, Eric	-	-	-	-200.00	200.00
(4) Pitassi, Brooke	-	-	-	-200.00	200.00
(5) Love, Lisa	-	-	-	-200.00	200.00
(5) Sepp, Laurie	-	127.93	-127.93	-200.00	72.07
(5) Tucker, Corrie	-	-	-	-200.00	200.00
(5) Weise, Steven	-	-	-	-200.00	200.00
(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	-	10.00	-10.00	-200.00	190.00
(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
Farrell, Cathy (Speech)	-	-	-	-100.00	100.00
Gigi Sweet (T1)	-	-	-	-100.00	100.00
Total	-	1,126.33	-1,126.33	-6,700.00	5,573.67

6 "its a wash" Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Deets' Donations	-	34.18	-34.18	-1,400.00	1,365.82
Yearbook	473.50	-	473.50	-	473.50
Total	473.50	34.18	439.32	-1,400.00	1,839.32

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	82.15	-82.15	-150.00	67.85

Total	-	82.15	-82.15	-150.00	67.85
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	36,527.27	16,135.70	20,391.57	-1,400.00	21,791.57

Bank Account Balances	07/01/2016	11/08/2016	Last Reconciled	Summary for the Period	
Checking	31,365.56	51,756.86	08/31/2016	Starting Total	35,933.96
Cash on Hand	4,568.40	4,568.67	09/30/2016	Income	36,527.27
Total	35,933.96	56,325.53		Expenses	- 16,135.70 20,391.57
				Ending Total	56,325.53

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____