

Boeckman Creek PTA
Treasurer's Report 07/01/2016 to 09/13/2016

1 PTA Dues & Donations	Income	Expenses	Year to Date	Net Budget	More/Less
Fred Meyer Community Support	329.73	-	329.73	1,250.00	-920.27
Donations / Annual Fund	1,695.00	-	1,695.00	3,500.00	-1,805.00
Total	2,024.73	-	2,024.73	4,750.00	-2,725.27

2 PTA Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/Less
Bank Fees	-	-	-	-	-
Copy Paper	-	-	-	-200.00	200.00
Inc. Fee & Tax Exempt annual fee	-	-	-	-150.00	150.00
Interest Income	-	-	-	-	-
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	390.00	-	390.00	275.00	115.00
PTA Training	-	-	-	-100.00	100.00
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	390.00	900.65	-510.65	-2,050.00	1,539.35

3 PTA Fundraising	Income	Expenses	Year to Date	Net Budget	More/Less
All Around Town	156.00	-	156.00	2,000.00	-1,844.00
Fit Kids	500.00	-	500.00	7,050.00	-6,550.00
Box Tops	-	-	-	1,000.00	-1,000.00
Charleston Wrap	-	-	-	1,250.00	-1,250.00
Fun Run	-	-	-	11,500.00	-11,500.00
Variety Show	-	-	-	1,500.00	-1,500.00
Fall Carnival	-	-	-	2,500.00	-2,500.00
Total	656.00	-	656.00	26,800.00	-26,144.00

3.1 SCRIP	Income	Expenses	Year to Date	Net Budget	More/Less
Script and eScript	-	-	-	300.00	-300.00
Total	-	-	-	300.00	-300.00

4 PTA Programs, Funds & Proj	Income	Expenses	Year to Date	Net Budget	More/Less
Kinder Fund (4)	-	-	-	-400.00	400.00
1st Grade Fund (4)	-	-	-	-400.00	400.00
2nd Grade Fund (3)	-	-	-	-300.00	300.00
3rd Grade Fund (3)	-	-	-	-300.00	300.00
4th Grade Fund (3)	-	-	-	-300.00	300.00
5th Grade Fund (4)	-	-	-	-400.00	400.00
Art Literacy	-	-	-	-1,500.00	1,500.00
Battle of Books	-	-	-	-250.00	250.00
BizTown Field Trip	-	-	-	-1,800.00	1,800.00
Bobcat Folders	-	-	-	-600.00	600.00
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	-	-	-	-2,350.00	2,350.00
PTA to Student Annual Support F	-	-	-	-	-
Ice Cream Social	-	190.35	-190.35	-250.00	59.65
Library	-	500.00	-500.00	-5,000.00	4,500.00
Parent Education	-	-	-	-300.00	300.00
5th Grade Late Over Party	-	-	-	-200.00	200.00
Staff Appreciation	-	-	-	-400.00	400.00
Engineering Programs	-	-	-	-750.00	750.00
Total	-	690.35	-690.35	-22,950.00	22,259.65

5 PTA Support Classroom/Teacher	Income	Expenses	Year to Date	Net Budget	More/-Less
(1) Ege, Brenda	-	-	-	-200.00	200.00
(1) Hallock-Gross, Traci	-	-	-	-200.00	200.00
(1) Wassom, Angela	-	-	-	-200.00	200.00
(1) Wilson, Mairin	-	-	-	-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
(4) Fox, Jean	-	-	-	-200.00	200.00
(4) Provost, Eric	-	-	-	-200.00	200.00
(4) Pitassi, Brooke	-	-	-	-200.00	200.00
(5) Love, Lisa	-	-	-	-200.00	200.00
(5) Sepp, Laurie	-	-	-	-200.00	200.00
(5) Tucker, Corrie	-	-	-	-200.00	200.00
(5) Weise, Steven	-	-	-	-200.00	200.00
(K) Chase, Amber	-	-	-	-200.00	200.00
(K) Ennis, Chanda	-	-	-	-200.00	200.00
(K) Lee, Brook	-	-	-	-200.00	200.00
(K) Russell, Kirsten	-	-	-	-200.00	200.00
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
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	-	-	-	-6,700.00	6,700.00

6 "its a wash" Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Deets' 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	-	-	-	-150.00	150.00

Total	-	-	-	-150.00	150.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,070.73	1,591.00	1,479.73	-1,400.00	2,879.73

Bank Account Balances	07/01/2016	09/13/2016	Last Reconciled	Summary for the Period	
Checking	31,365.56	32,845.29	Never	Starting Total	35,933.96
Cash on Hand	4,568.40	4,568.40	Never	Income	3,070.73
Total	35,933.96	37,413.69		Expenses	- 1,591.00 1,479.73
				Ending Total	37,413.69

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____