

Kent Area Council PTA
Treasurer's Report 02/01/2015 to 02/28/2015

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	3.00	-18.00	-50.00	32.00
Bulk Mail Permit	-	-	-	-	-
Incorp/Charitable Sol	-	-	-	-50.00	50.00
Installations	-	-	-	-75.00	75.00
Insurance-Bonding	-	-	-125.00	-115.00	-10.00
Insurance-Liability	-	-	-165.00	-150.00	-15.00
Insurance-Property	-	-	-375.00	-260.00	-115.00
NSF/Void	-	-	-	-20.00	20.00
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	-	-9.80	-30.00	20.20
Presidents Expense	-	-	-32.68	-50.00	17.32
Printing	-	-	-	-25.00	25.00
Supplies	-	-	-16.41	-200.00	183.59
Total	-	3.00	-741.89	-1,300.00	558.11

Committees / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy/Legislative	-	-	-35.96	-100.00	64.04
Citizens for Kent Schools	-	-	-	-250.00	250.00
Convention Scholarship Basket	-	-	-	-100.00	100.00
Council Public Awareness	-	-	-	-	-
Council Recognition/Historian	-	-	-	-	-
Family & Community Engagement	-	-	-	-100.00	100.00
Hospitality	-	-	-	-100.00	100.00
Local Unit Grants	-	-	-250.00	-3,000.00	2,750.00
President & Principal Luncheon	-	-	395.49	250.00	145.49
Reflections	-	-	-429.70	-500.00	70.30
Region 9 Meeting - Hosting	-	-	-	-	-
Senior Scholarship Expenses	-	-	-	-75.00	75.00
Senior Scholarships	-	-	-7,500.00	-7,500.00	-
Spirit	-	-	-	-100.00	100.00
Website	-	-	-276.58	-300.00	23.42
Total	-	-	-8,096.75	-11,875.00	3,778.25

Founders Day	Income	Expenses	Year to Date	Net Budget	More/-Less
Award Winner Gifts	-	-	-	-200.00	200.00
Basket Expenses	-	-	-	-100.00	100.00
Cash Box	-	-	-	-	-
Decorations	-	-	-	-75.00	75.00
Dessert Frenzy	-	-	-	1,800.00	-1,800.00
Dinner	-	-	-	4,000.00	-4,000.00
Gambling License	-	-	-61.00	-58.00	-3.00
Paper/Printing	-	-	-	-75.00	75.00
Photographer	-	-	-	-50.00	50.00
Senior Scholarship Raffle	-	-	-	3,475.00	-3,475.00
Square Fees	-	-	-	-30.00	30.00
Total	-	-	-61.00	8,687.00	-8,748.00

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Sales/Fundraising	-	-	-	-	-
Donations/Grants	-	-	25.00	-	25.00
GL Scrip	43.80	-	295.68	600.00	-304.32

Total	43.80	-	320.68	600.00	-279.32
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Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Retreat	-	-	-76.74	-100.00	23.26
Legislative Assembly	-	-	-338.48	-800.00	461.52
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	-	-60.00	-50.00	-10.00
Total	-	-	-475.22	-2,450.00	1,974.78

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
13-14 Membership Fees (\$1.75)	-	-	204.75	-	204.75
14-15 Membership Fees (\$1.75)	-	-	4,826.50	6,212.50	-1,386.00
Membership Campaign	-	-	-	-50.00	50.00
Total	-	-	5,031.25	6,162.50	-1,131.25

Student Health and Welfare	Income	Expenses	Year to Date	Net Budget	More/-Less
Cinderella Project	-	-	470.00	-	470.00
Cinderella Project-carryover	-	-	-117.51	-1,384.18	1,266.67
Clothing Bank	100.00	960.14	-1,376.51	-3,500.00	2,123.49
Clothing Bank-carryover	-	-	-1,301.84	-1,301.84	-
Total	100.00	960.14	-2,325.86	-6,186.02	3,860.16

Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Awards	-	-	-26.98	-500.00	473.02
Membership Appreciation	-	-	-13.86	-50.00	36.14
Year-end Recognition	-	-	-	-175.00	175.00
Total	-	-	-40.84	-725.00	684.16

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	143.80	963.14	-6,389.63	-7,086.52	696.89

Bank Account Balances	02/01/2015	02/28/2015	Last Reconciled	Summary for the Period	
Checking	19,102.59	18,283.25	02/28/2015	Starting Total	19,102.59
Cash on Hand	-	-	Never	Income	143.80
Total	19,102.59	18,283.25		Expenses	- 963.14 -819.34
				Ending Total	18,283.25

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____