

Kent Area Council PTA
Treasurer's Report 07/01/2015 to 07/31/2015

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	3.00	-3.00	-175.00	172.00
Corp Reports	-	-	-	-10.00	10.00
Insurance-Bonding	-	-	-	-125.00	125.00
Insurance-General Liability	-	-	-	-100.00	100.00
Insurance-Officers Liability	-	-	-	-65.00	65.00
Insurance-Property	-	-	-	-375.00	375.00
Officer Installations	-	-	-	-75.00	75.00
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	-	-	-30.00	30.00
Presidents Expense	-	-	-	-50.00	50.00
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-	-61.00	61.00
Supplies	-	-	-	-200.00	200.00
Total	-	3.00	-3.00	-1,566.00	1,563.00

Committees / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-100.00	100.00
Citizens for Kent Schools	-	-	-	-250.00	250.00
Convention Scholarship Basket	-	-	-	-100.00	100.00
Family & Community Engagement	-	-	-	-100.00	100.00
Hospitality	-	-	-	-100.00	100.00
Local Unit Grants	-	-	-	-3,000.00	3,000.00
President & Principal Luncheon	-	-	-	250.00	-250.00
Reflections	-	-	-	-500.00	500.00
Region 9 Meeting Hosting	-	-	-	-50.00	50.00
Senior Scholarship Expenses	-	-	-	-75.00	75.00
Senior Scholarships	-	-	-	-7,500.00	7,500.00
Spirit	-	-	-	-100.00	100.00
Website	-	-	-	-350.00	350.00
Total	-	-	-	-11,975.00	11,975.00

Founders Day	Income	Expenses	Year to Date	Net Budget	More/-Less
FD Award Winner Gifts	-	-	-	-200.00	200.00
FD Basket Expenses	-	-	-	-100.00	100.00
FD Cash Box	-	-	-	-	-
FD Decorations	-	-	-	-75.00	75.00
FD Dessert Frenzy	-	-	-	1,800.00	-1,800.00
FD Dinner	-	-	-	4,000.00	-4,000.00
FD Paper/Printing	-	-	-	-75.00	75.00
FD Photographer	-	-	-	-50.00	50.00
FD Senior Scholarship Raffle	-	-	-	3,475.00	-3,475.00
FD Square Fees	-	-	-	-30.00	30.00
Total	-	-	-	8,745.00	-8,745.00

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Sales/Fundraising	-	-	-	-	-
Donations/Grants	-	-	-	-	-
GL Scrip	14.00	-	14.00	400.00	-386.00
Other Income	-	-	-	-	-
Total	14.00	-	14.00	400.00	-386.00

Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Retreat	-	-	-	-100.00	100.00
Legislative Assembly	-	-	-	-400.00	400.00
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	-	-	-75.00	75.00
Total	-	-	-	-2,075.00	2,075.00

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
14-15 Membership Fees (\$1.75)	-	-	-	-	-
15-16 Membership Fees (\$1.75)	-	-	-	6,212.50	-6,212.50
Membership Campaign	-	-	-	-	-
Total	-	-	-	6,212.50	-6,212.50

Student Health and Welfare	Income	Expenses	Year to Date	Net Budget	More/-Less
Cinderella Project Carryover	-	-	-	-1,037.01	1,037.01
CP Council Contribution	-	-	-	-	-
CP Local PTA Contribution	-	-	-	-	-
Clothing Bank Carryover	-	-	-	-1,901.78	1,901.78
CB Council Contribution	-	-	-	-3,500.00	3,500.00
CB Local PTA Contribution	-	-	-	-	-
Total	-	-	-	-6,438.79	6,438.79

Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Awards	-	-	-	-250.00	250.00
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	-	-	-175.00	175.00
Total	-	-	-	-475.00	475.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	14.00	3.00	11.00	-7,172.29	7,183.29

Bank Account Balances	07/01/2015	07/31/2015	Last Reconciled	Summary for the Period	
Checking 1018	26,003.86	26,014.86	07/31/2015	Starting Total	26,003.86
Total	26,003.86	26,014.86		Income	14.00
				Expenses	- 3.00 11.00
				Ending Total	26,014.86

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____