

Kent Area Council PTA
Treasurer's Report 07/01/2015 to 06/30/2016

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	9.00	-9.00	-175.00	166.00
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	-	9.58	-9.58	-75.00	65.42
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	-	-	-30.00	30.00
Presidents Expense	-	13.03	-13.03	-50.00	36.97
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-	-61.00	61.00
Supplies	-	21.78	-21.78	-200.00	178.22
Total	-	53.39	-53.39	-1,566.00	1,512.61

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	-	22.68	-22.68	-100.00	77.32
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	-7,500.00	-
Spirit	-	17.33	-17.33	-100.00	82.67
Website	-	251.58	-251.58	-350.00	98.42
Kent Chamber of Commerce	-	249.00	-249.00	-249.00	-
Total	-	8,040.59	-8,040.59	-12,224.00	4,183.41

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
First Giving/GoFundMe	353.93	-	353.93	-	353.93
CB General	81.67	-	81.67	-	81.67
Council Sales/Fundraising	-	-	-	-	-
Donations/Grants	-	-	-	-	-
GL Scrip	17.00	-	17.00	400.00	-383.00

Other Income	-	-	-	-	-
Total	452.60	-	452.60	400.00	52.60

Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Retreat	-	32.25	-32.25	-100.00	67.75
Legislative Assembly	-	-	-	-400.00	400.00
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	15.00	-15.00	-75.00	60.00
Total	-	47.25	-47.25	-2,075.00	2,027.75

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
14-15 Membership Fees (\$1.75)	-	-	-	-	-
15-16 Membership Fees (\$1.75)	103.28	-	103.28	6,212.50	-6,109.22
Membership Campaign	-	-	-	-	-
Total	103.28	-	103.28	6,212.50	-6,109.22

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	-1,901.78	-
CB Council Contribution	-	1,023.22	-1,023.22	-3,500.00	2,476.78
CB Local PTA Contribution	1,200.00	-	1,200.00	-	1,200.00
Total	1,200.00	2,925.00	-1,725.00	-6,438.79	4,713.79

Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Awards	-	11.95	-11.95	-250.00	238.05
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	-	-	-175.00	175.00
Total	-	11.95	-11.95	-475.00	463.05

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,755.88	11,078.18	-9,322.30	-7,421.29	-1,901.01

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking 1018	26,003.86	16,681.56	09/30/2015	Starting Total	26,003.86
Total	26,003.86	16,681.56		Income	1,755.88
				Expenses	- 11,078.18 -9,322.30
				Ending Total	16,681.56

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____