

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

<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	12.00	-12.00	-175.00	163.00
Corp Reports	-	-	-	-10.00	10.00
Insurance-Bonding	-	125.00	-125.00	-125.00	-
Insurance-General Liability	-	100.00	-100.00	-100.00	-
Insurance-Officers Liability	-	65.00	-65.00	-65.00	-
Insurance-Property	-	375.00	-375.00	-375.00	-
Officer Installations	-	9.58	-9.58	-75.00	65.42
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	19.60	-19.60	-30.00	10.40
Presidents Expense	-	13.03	-13.03	-50.00	36.97
Printing	-	-	-	-25.00	25.00
Raffle License	-	61.00	-61.00	-61.00	-
Supplies	-	21.78	-21.78	-200.00	178.22
<b>Total</b>	<b>-</b>	<b>801.99</b>	<b>-801.99</b>	<b>-1,566.00</b>	<b>764.01</b>

<b>Committees / Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	38.67	-38.67	-100.00	61.33
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	-
<b>Total</b>	<b>-</b>	<b>8,056.58</b>	<b>-8,056.58</b>	<b>-12,224.00</b>	<b>4,167.42</b>

<b>Founders Day</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,745.00</b>	<b>-8,745.00</b>

<b>Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CB General	-	-	-	-	-
Council Sales/Fundraising	-	-	-	-	-
Donations/Grants	-	-	-	-	-
GL Scrip	69.50	-	69.50	400.00	-330.50
Other Income	-	-	-	-	-

<b>Total</b>	<b>69.50</b>	<b>-</b>	<b>69.50</b>	<b>400.00</b>	<b>-330.50</b>
<b>Leadership Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Council Retreat	-	32.25	-32.25	-100.00	67.75
Legislative Assembly	-	150.00	-150.00	-400.00	250.00
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	15.00	-15.00	-75.00	60.00
<b>Total</b>	<b>-</b>	<b>197.25</b>	<b>-197.25</b>	<b>-2,075.00</b>	<b>1,877.75</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
14-15 Membership Fees (\$1.75)	-	-	-	-	-
15-16 Membership Fees (\$1.75)	103.28	-	103.28	6,212.50	-6,109.22
Membership Campaign	-	-	-	-	-
<b>Total</b>	<b>103.28</b>	<b>-</b>	<b>103.28</b>	<b>6,212.50</b>	<b>-6,109.22</b>
<b>Student Health and Welfare</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clothing Bank GoFundMe	485.60	-	485.60	-	485.60
Cinderella Project Carryover	-	43.37	-43.37	-1,037.01	993.64
CP Council Contribution	-	-	-	-	-
CP Local PTA Contribution	-	-	-	-	-
Clothing Bank Carryover	-	1,901.78	-1,901.78	-1,901.78	-
CB Council Contribution	-	1,571.50	-1,571.50	-3,500.00	1,928.50
CB Local PTA Contribution	2,294.76	-	2,294.76	-	2,294.76
<b>Total</b>	<b>2,780.36</b>	<b>3,516.65</b>	<b>-736.29</b>	<b>-6,438.79</b>	<b>5,702.50</b>
<b>Volunteer Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Council Awards	-	11.95	-11.95	-250.00	238.05
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	-	-	-175.00	175.00
<b>Total</b>	<b>-</b>	<b>11.95</b>	<b>-11.95</b>	<b>-475.00</b>	<b>463.05</b>
<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>2,953.14</b>	<b>12,584.42</b>	<b>-9,631.28</b>	<b>-7,421.29</b>	<b>-2,209.99</b>

<b>Bank Account Balances</b>	<b>07/01/2015</b>	<b>06/30/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking 1018	26,003.86	16,372.58	10/30/2015	Starting Total	26,003.86
<b>Total</b>	<b>26,003.86</b>	<b>16,372.58</b>		Income	2,953.14
				Expenses	- 12,584.42 -9,631.28
				Ending Total	16,372.58

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_