

**Kent Area Council PTA**  
**Treasurer's Report 12/01/2015 to 12/31/2015**

<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	-	3.00	-18.00	-175.00	157.00
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	-75.00	65.42
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	-	-19.60	-30.00	10.40
Presidents Expense	-	-	-13.03	-50.00	36.97
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-61.00	-61.00	-
Supplies	-	-	-21.78	-200.00	178.22
<b>Total</b>	<b>-</b>	<b>3.00</b>	<b>-807.99</b>	<b>-1,566.00</b>	<b>758.01</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	-	-	-47.46	-100.00	52.54
Local Unit Grants	-	-	-	-3,000.00	3,000.00
President & Principal Luncheon	752.00	2,091.90	-678.88	250.00	-928.88
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	-	-	-17.33	-100.00	82.67
Website	-	-	-251.58	-350.00	98.42
Kent Chamber of Commerce	-	-	-249.00	-249.00	-
<b>Total</b>	<b>752.00</b>	<b>2,091.90</b>	<b>-8,744.25</b>	<b>-12,224.00</b>	<b>3,479.75</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	-	-	-	-	-
Amazon Smile	-	-	5.46	-	5.46
Council Sales/Fundraising	3,163.25	-	3,163.25	-	3,163.25
Donations/Grants	-	-	-	-	-
GL Scrip	4.00	-	83.50	400.00	-316.50

Other Income	-	-	-	-	-
<b>Total</b>	<b>3,167.25</b>	<b>-</b>	<b>3,252.21</b>	<b>400.00</b>	<b>2,852.21</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	-100.00	67.75
Legislative Assembly	-	-	-150.00	-400.00	250.00
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	-	-15.00	-75.00	60.00
<b>Total</b>	<b>-</b>	<b>-</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	6,212.50	-6,109.22
Membership Campaign	-	-	-	-	-
<b>Total</b>	<b>-</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	-	-	195.97	-	195.97
Cinderella Project Carryover	-	-	-43.37	-1,037.01	993.64
CP Council Contribution	-	-	-	-	-
CP Local PTA Contribution	-	-	100.00	-	100.00
Clothing Bank Carryover	-	-	-1,901.78	-1,901.78	-
CB Council Contribution	-	420.25	-3,065.89	-3,500.00	434.11
CB Local PTA Contribution	-	-	2,394.76	-	2,394.76
<b>Total</b>	<b>-</b>	<b>420.25</b>	<b>-2,320.31</b>	<b>-6,438.79</b>	<b>4,118.48</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	-250.00	238.05
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	-	-	-175.00	175.00
<b>Total</b>	<b>-</b>	<b>-</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>3,919.25</b>	<b>2,515.15</b>	<b>-8,726.26</b>	<b>-7,421.29</b>	<b>-1,304.97</b>

<b>Bank Account Balances</b>	<b>12/01/2015</b>	<b>12/31/2015</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking 1018	15,873.50	17,277.60	12/31/2015	Starting Total	15,873.50
<b>Total</b>	<b>15,873.50</b>	<b>17,277.60</b>		Income	3,919.25
				Expenses	- 2,515.15    1,404.10
				Ending Total	17,277.60

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

Treasurer's Report Submitted by:

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