

Kent Area Council PTA
Treasurer's Report 02/01/2016 to 02/29/2016

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	3.00	-24.00	-175.00	151.00
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	-	3.29	-36.01	-50.00	13.99
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-61.00	-61.00	-
Supplies	-	-	-21.78	-200.00	178.22
Total	-	6.29	-836.97	-1,566.00	729.03

Committees / Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-100.00	100.00
Citizens for Kent Schools	-	250.00	-250.00	-250.00	-
Convention Scholarship Basket	-	-	-	-100.00	100.00
Family & Community Engagement	-	-	-	-100.00	100.00
Hospitality	-	20.33	-67.79	-100.00	32.21
Local Unit Grants	-	-	-	-3,000.00	3,000.00
President & Principal Luncheon	120.00	-	-174.30	250.00	-424.30
Reflections	-	311.89	-311.89	-500.00	188.11
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	-	-	-276.58	-350.00	73.42
Kent Chamber of Commerce	-	-	-249.00	-249.00	-
Total	120.00	582.22	-8,846.89	-12,224.00	3,377.11

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
CB General	-	-	-	-	-
Amazon Smile	-	-	5.46	-	5.46
Council Sales/Fundraising	-	-	3,163.25	-	3,163.25
Donations/Grants	-	-	-	-	-
GL Scrip	-	-	83.50	400.00	-316.50

Other Income	-	-	-	-	-
Total	-	-	3,252.21	400.00	2,852.21

Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-197.25	-2,075.00	1,877.75

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

Student Health and Welfare	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Bank GoFundMe	-	-	195.97	-	195.97
Cinderella Project Carryover	-	-	-43.37	-1,037.01	993.64
CP Council Contribution	-	-	-	-	-
CP Local PTA Contribution	-	-	300.00	-	300.00
Clothing Bank Carryover	-	-	-1,901.78	-1,901.78	-
CB Council Contribution	-	-	-3,500.00	-3,500.00	-
CB Local PTA Contribution	400.00	186.04	4,058.39	-	4,058.39
Total	400.00	186.04	-890.79	-6,438.79	5,548.00

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	520.00	774.55	-7,428.36	-7,421.29	-7.07

Bank Account Balances	02/01/2016	02/29/2016	Last Reconciled	Summary for the Period	
Checking 1018	<u>18,830.05</u>	<u>18,575.50</u>	02/29/2016	Starting Total	18,830.05
Total	18,830.05	18,575.50		Income	520.00
				Expenses	- 774.55 -254.55
				Ending Total	18,575.50

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____