

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

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-174.11	-175.00	0.89
Bank Fees	-	3.00	-100.00	-175.00	75.00
Corp Reports	-	-	-10.00	-10.00	-
Denali Account	-	-	-1,005.00	-	-1,005.00
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	-	86.00	-86.00	-100.00	14.00
Postage	-	-	-19.60	-30.00	10.40
Presidents Expense	-	-	-41.92	-50.00	8.08
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-61.00	-61.00	-
Supplies	-	-	-31.78	-200.00	168.22
Total	-	89.00	-2,203.99	-1,566.00	-637.99

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	-	-	-70.79	-100.00	29.21
Family & Community Engagement	-	-	-	-100.00	100.00
Hospitality	-	-	-93.86	-100.00	6.14
Local Unit Grants	-	-	-515.00	-3,000.00	2,485.00
President & Principal Luncheon	-	-	-174.30	-	-174.30
Reflections	-	-	-349.87	-500.00	150.13
Region 9 Meeting Hosting	-	-	-	-50.00	50.00
Senior Scholarship Expenses	-	65.04	-65.04	-100.00	34.96
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	-	65.04	-9,561.77	-12,499.00	2,937.23

Founders Day	Income	Expenses	Year to Date	Net Budget	More/-Less
FD Award Winner Gifts	-	-	-	-200.00	200.00
FD Basket Expenses	-	-	-81.43	-100.00	18.57
FD Cash Box	-	-	-	-	-
FD Decorations	-	-	-51.97	-75.00	23.03
FD Dessert Frenzy	-	-	2,925.25	1,800.00	1,125.25
FD Dinner	240.00	-	5,213.00	4,500.00	713.00
FD Paper/Printing	-	-	-	-75.00	75.00
FD Photographer	-	-	-	-50.00	50.00
FD Senior Scholarship Raffle	-	-	3,468.81	3,475.00	-6.19
FD Square Fees	-	-	-101.06	-30.00	-71.06
Total	240.00	-	11,372.60	9,245.00	2,127.60

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	10.46	-	10.46
Council Sales/Fundraising	610.00	-	3,773.25	-	3,773.25
Donations/Grants	-	-	-	-	-
GL Scrip	-	-	83.50	400.00	-316.50

Total	610.00	-	3,867.21	400.00	3,467.21
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	-	441.21	-721.21	-1,500.00	778.79
Workshops & Conferences	-	-	-15.00	-75.00	60.00
Total	-	441.21	-918.46	-2,075.00	1,156.54
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
14-15 Membership Fees (\$1.75)	-	-	-	-	-
15-16 Membership Fees (\$1.75)	-	-	5,759.28	6,212.50	-453.22
Membership Campaign	-	-	-	-	-
Total	-	-	5,759.28	6,212.50	-453.22
Student Health and Welfare	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Bank GoFundMe	-	-	195.97	-	195.97
Cinderella Project Carryover	-	-	-869.30	-1,037.01	167.71
CP Council Contribution	-	-	100.00	-	100.00
CP Local PTA Contribution	200.00	770.70	-270.70	-	-270.70
Clothing Bank Carryover	-	-	-1,901.78	-1,901.78	-
CB Council Contribution	-	-	-3,500.00	-3,500.00	-
CB Local PTA Contribution	-	282.14	2,564.13	-	2,564.13
Total	200.00	1,052.84	-3,681.68	-6,438.79	2,757.11
Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Awards	-	-	-272.35	-250.00	-22.35
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	32.03	-32.03	-175.00	142.97
Total	-	32.03	-304.38	-475.00	170.62
Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,050.00	1,680.12	4,328.81	-7,196.29	11,525.10

Bank Account Balances	06/01/2016	06/30/2016	Last Reconciled	Summary for the Period	
Checking 1018	<u>30,962.79</u>	<u>30,332.67</u>	06/30/2016	Starting Total	30,962.79
Total	30,962.79	30,332.67		Income	1,050.00
				Expenses	- 1,680.12
				Ending Total	30,332.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____