

Kent Area Council PTA
Treasurer's Report 07/01/2016 to 07/31/2016

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-	-175.00	175.00
Bank Fees	-	3.00	-3.00	-165.00	162.00
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	-	-	-	-75.00	75.00
PO Box Rental	-	-	-	-100.00	100.00
Postage	-	-	-	-30.00	30.00
Presidents Expense	-	-	-	-50.00	50.00
Printing	-	-	-	-25.00	25.00
Raffle License	-	-	-	-61.00	61.00
Supplies	-	-	-	-100.00	100.00
Total	-	3.00	-3.00	-1,456.00	1,453.00

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	-	-	-	-125.00	125.00
Local Unit Grants	-	-	-	-1,500.00	1,500.00
President & Principal Luncheon	-	-	-	-	-
Reflections	-	-	-	-500.00	500.00
Region 9 Meeting Hosting	-	-	-	-50.00	50.00
Senior Scholarship Expenses	-	-	-	-125.00	125.00
Senior Scholarships	-	-	-	-7,500.00	7,500.00
Spirit	-	-	-	-100.00	100.00
Website	-	-	-	-350.00	350.00
Kent Chamber of Commerce	-	-	-	-249.00	249.00
Total	-	-	-	-11,049.00	11,049.00

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	-	-	-	2,000.00	-2,000.00
FD Dinner	-	-	-	4,500.00	-4,500.00
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	-	-	-	-50.00	50.00
Total	-	-	-	9,425.00	-9,425.00

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	-	-	-
Council Sales/Fundraising	-	-	-	-	-
Donations/Grants/Other Income	-	-	-	-	-
GL Scrip	-	-	-	-	-

Total	-	-	-	-	-
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Leadership Training	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Retreat	-	-	-	-100.00	100.00
Legislative Assembly	-	-	-	-750.00	750.00
WSPTA Convention	-	-	-	-1,500.00	1,500.00
Workshops & Conferences	-	-	-	-75.00	75.00
Total	-	-	-	-2,425.00	2,425.00

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
15-16 Membership Fees (\$1.75)	-	-	-	-	-
16-17 Membership Fees (\$1.75)	-	-	-	6,212.50	-6,212.50
Membership Campaign	-	-	-	-	-
Denali Credit Union Membership	-	-	-	-	-
Total	-	-	-	6,212.50	-6,212.50

Student Health and Welfare	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Bank GoFundMe	-	-	-	-195.97	195.97
Cinderella Project Carryover	-	-	-	-1,104.26	1,104.26
CP Council Contribution	-	-	-	-500.00	500.00
CP Local PTA Contribution	-	-	-	-	-
Clothing Bank Carryover	-	-	-	-3,578.24	3,578.24
CB Council Contribution	-	-	-	-3,500.00	3,500.00
CB Local PTA Contribution	-	-	-	-	-
Total	-	-	-	-8,878.47	8,878.47

Volunteer Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Awards	-	-	-	-300.00	300.00
Membership Appreciation	-	-	-	-50.00	50.00
Year-end Recognition	-	-	-	-100.00	100.00
Total	-	-	-	-450.00	450.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	3.00	-3.00	-8,620.97	8,617.97

Bank Account Balances	07/01/2016	07/31/2016	Last Reconciled	Summary for the Period	
Checking 1018	30,332.67	30,329.67	07/31/2016	Starting Total	30,332.67
Total	30,332.67	30,329.67		Income	-
				Expenses	- 3.00 -3.00
				Ending Total	30,329.67

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____