

**King School PTA**  
**Treasurer's Report 07/01/2016 to 12/31/2016**

<b>A General</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Gen - A - Uncertain/Follow-up	-	-	-	-	-
Gen - Accounting Software	-	135.00	-135.00	-135.00	-
Gen - Administrative expenses	-	57.04	-57.04	-100.00	42.96
Gen - Banking Expenses	-	120.97	-120.97	-200.00	79.03
Gen - Insurance	-	132.00	-132.00	-150.00	18.00
Gen - Nonprofit Registration	-	25.00	-25.00	-50.00	25.00
Gen - Postage & Office Supplies	-	21.78	-21.78	-150.00	128.22
Gen - Training & Conferences	-	50.00	-50.00	-500.00	450.00
<b>Total</b>	<b>-</b>	<b>541.79</b>	<b>-541.79</b>	<b>-1,285.00</b>	<b>743.21</b>

<b>B Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fund - Alberta Parking	180.30	100.00	80.30	105.00	-24.70
Fund - Arts - Run for the Lions	285.00	65.00	220.00	3,200.00	-2,980.00
Fund - Auction	-	803.08	-803.08	12,500.00	-13,303.08
Fund - Book Fair	1,093.64	-	1,093.64	250.00	843.64
Fund - Box Tops	-	78.26	-78.26	65.00	-143.26
Fund - Chinook Book	1,369.00	599.50	769.50	1,000.00	-230.50
Fund - Community Support	-	-	-	1,000.00	-1,000.00
Fund - Merchandise	628.00	729.00	-101.00	-	-101.00
Fund - PayPal Fees 2	-	19.76	-19.76	-90.00	70.24
Fund - Recurring Donations	530.00	-	530.00	840.00	-310.00
Fund - Restaurant Fundraisers	-	-	-	1,500.00	-1,500.00
Fund - Scrip and eScrip	64.15	-	64.15	1,000.00	-935.85
Fund - Square Fees	-	22.98	-22.98	-500.00	477.02
Fund - Moda Food for Funds	-	47.99	-47.99	-	-47.99
Fund - Cookie Dough	1,900.00	1,470.00	430.00	-	430.00
<b>Total</b>	<b>6,050.09</b>	<b>3,935.57</b>	<b>2,114.52</b>	<b>20,870.00</b>	<b>-18,755.48</b>

<b>C Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Mem - Donations after dues	183.00	-	183.00	200.00	-17.00
Mem - Membership Dues	480.00	446.50	33.50	50.00	-16.50
Mem - Outreach	-	205.00	-205.00	-200.00	-5.00
Mem - PTA Member Scholarships	-	-	-	-95.00	95.00
<b>Total</b>	<b>663.00</b>	<b>651.50</b>	<b>11.50</b>	<b>-45.00</b>	<b>56.50</b>

<b>D Academic Support (IB/Arts/STEM)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Aca - Arts Engagement	-	-	-	-2,409.00	2,409.00
Aca - Battle of the Books	-	119.38	-119.38	-150.00	30.62
Aca - Classroom Grants	-	959.33	-959.33	-3,400.00	2,440.67
Aca - Events - Author/Writing Ni	-	-	-	-250.00	250.00
Aca - Events - Math/STEM Night	-	234.47	-234.47	-250.00	15.53
Aca - Events - Multicultural Ni	-	-	-	-250.00	250.00
Aca - Events - Reading Night	-	190.00	-190.00	-250.00	60.00
Aca - Summer Reading	-	1,139.33	-1,139.33	-1,100.00	-39.33
Aca - Supplemental Education	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>2,642.51</b>	<b>-2,642.51</b>	<b>-8,559.00</b>	<b>5,916.49</b>

<b>E Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Committee - Equity	-	-	-	-250.00	250.00
Committee - Fam. Black Students	-	-	-	-250.00	250.00
Committee - Fam. Latino Students	-	-	-	-250.00	250.00

Committee - Garden	-	27.89	-27.89	-316.00	288.11
Committee - Mandarin	-	534.54	-534.54	-250.00	-284.54
Committee - Middle School	-	-	-	-250.00	250.00
Committee - Neighborhood	-	-	-	-250.00	250.00
Committee - Special Ed.	-	-	-	-250.00	250.00
Committee - TAG	-	-	-	-250.00	250.00
<b>Total</b>	-	<b>562.43</b>	<b>-562.43</b>	<b>-2,316.00</b>	<b>1,753.57</b>

<b>F Community Contributions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA Clothes Closet	-	100.00	-100.00	-100.00	-
PTA Student Aid Funding	-	50.00	-50.00	-50.00	-
<b>Total</b>	-	<b>150.00</b>	<b>-150.00</b>	<b>-150.00</b>	-

<b>G Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Hosp - Food for Meetings	-	263.64	-263.64	-600.00	336.36
Hosp - Interpretation	-	80.00	-80.00	-640.00	560.00
Hosp - Meeting Support	-	146.34	-146.34	-320.00	173.66
Hosp - New Parent Social	100.00	136.85	-36.85	-32.00	-4.85
Hosp - Teacher Appreciation	-	-	-	-300.00	300.00
Hosp - Vol Appreciation Tea	-	-	-	-150.00	150.00
<b>Total</b>	<b>100.00</b>	<b>626.83</b>	<b>-526.83</b>	<b>-2,042.00</b>	<b>1,515.17</b>

<b>H Extracurricular Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Extra - Non-Academic Field Trips	-	-	-	-500.00	500.00
Extra - SUN Programming	-	500.00	-500.00	-1,500.00	1,000.00
<b>Total</b>	-	<b>500.00</b>	<b>-500.00</b>	<b>-2,000.00</b>	<b>1,500.00</b>

<b>I Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Events - Additional Events, TBD	-	492.25	-492.25	-	-492.25
Events - Carnival	-	415.04	-415.04	1,000.00	-1,415.04
Events - Fixed Supplies	-	503.23	-503.23	-	-503.23
Events - Lunar New Year	-	-	-	-300.00	300.00
Events - Mothers Day Event	-	-	-	-300.00	300.00
Events - Movie Nights	274.75	133.81	140.94	300.00	-159.06
Events - Screen Installation	-	487.00	-487.00	-	-487.00
Events - Talent Show	271.00	348.68	-77.68	100.00	-177.68
Events - Winter Dance	-	-	-	-150.00	150.00
Events - Winter Event	-	-	-	150.00	-150.00
<b>Total</b>	<b>545.75</b>	<b>2,380.01</b>	<b>-1,834.26</b>	<b>800.00</b>	<b>-2,634.26</b>

<b>J Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Comm - Printing	-	19.20	-19.20	-900.00	880.80
Comm - Software/Online Tools	-	-	-	-100.00	100.00

<b>Total</b>	-	19.20	-19.20	-1,000.00	980.80
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	7,358.84	12,009.84	-4,651.00	4,273.00	-8,924.00

<b>Bank Account Balances</b>	<b>07/01/2016</b>	<b>12/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Umpqua	18,464.87	13,833.43	12/31/2016	Starting Total	18,532.43
PayPal Clearing Account	67.56	48.00	12/31/2016	Income	7,358.84
Square Clearing Account	-	-	12/31/2016	Expenses	- 12,009.84 -4,651.00
<b>Total</b>	<b>18,532.43</b>	<b>13,881.43</b>		Ending Total	13,881.43

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

Treasurer's Report Submitted by:

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