

Grant PTA
Treasurer's Report 07/01/2017 to 12/31/2017

A) Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	866.50	285.00	581.50	1,500.00	-918.50
Total	866.50	285.00	581.50	1,500.00	-918.50
B) Fundraisers & Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
eScrip	26.89	-	26.89	-	26.89
Band Booster	22,946.57	22,946.57	-	-	-
Choir	1,211.22	1,211.22	-	-	-
Donations	125.00	-	125.00	-	125.00
Fred Meyer Rewards	1,886.24	-	1,886.24	2,000.00	-113.76
Restaurant share events	756.61	-	756.61	500.00	256.61
Dividends	3.84	-	3.84	10.00	-6.16
Total	26,956.37	24,157.79	2,798.58	2,510.00	288.58
C) Student / Family / Community	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Party donation	-	-	-	-500.00	500.00
Back to school events	-	-	-	-100.00	100.00
College and Career Center	-	-	-	-300.00	300.00
Hospitality	-	-	-	-100.00	100.00
PTA Clothing Center	-	500.00	-500.00	-600.00	100.00
Parent Education	-	-	-	-100.00	100.00
Scholarships	-	2,000.00	-2,000.00	-2,000.00	-
Special Education PTA fund	-	-	-	-100.00	100.00
State PTA Student Aid Fund	-	600.00	-600.00	-600.00	-
Suicide prevention event	-	-	-	-60.00	60.00
Volunteer appreciation	-	-	-	-100.00	100.00
Writers in Schools	-	1,000.00	-1,000.00	-2,500.00	1,500.00
Total	-	4,100.00	-4,100.00	-7,060.00	2,960.00
D) Staff / School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Class grant requests	-	-	-	-3,000.00	3,000.00
Principal's discretion fund	-	-	-	-500.00	500.00
Teacher appreciation events	-	175.64	-175.64	-1,500.00	1,324.36
Total	-	175.64	-175.64	-5,000.00	4,824.36
E) Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
CT-12 Revenue Fee	-	-	-	-10.00	10.00
Envelopes and printing	-	-	-	-100.00	100.00
Insurance	-	215.00	-215.00	-250.00	35.00
Leadership training	-	25.00	-25.00	-200.00	175.00
Legislative	-	-	-	-200.00	200.00
Oregon State filing fee	-	70.00	-70.00	-50.00	-20.00
Postage	-	-	-	-50.00	50.00
Stationary, supplies, checks	-	20.00	-20.00	-50.00	30.00
Total	-	330.00	-330.00	-910.00	580.00
Sponsored- Band account	Income	Expenses	Year to Date	Net Budget	More/-Less
Band Boosters 1-1-18	22,466.57	-	22,466.57	-	22,466.57
Total	22,466.57	-	22,466.57	-	22,466.57
Sponsored- Choir account	Income	Expenses	Year to Date	Net Budget	More/-Less
Choirs 1-1-18	1,211.22	-	1,211.22	-	1,211.22

Total	1,211.22	-	1,211.22	-	1,211.22
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	51,500.66	29,048.43	22,452.23	-8,960.00	31,412.23

Bank Account Balances	07/01/2017	12/31/2017	Last Reconciled	Summary for the Period	
Checking	15,915.49	14,689.93	12/31/2017	Starting Total	15,920.49
Band Boosters	0.00	22,466.57	12/31/2017	Income	51,500.66
Grant Choir	0.00	1,211.22	12/31/2017	Expenses	- 29,048.43 22,452.23
Savings	5.00	5.00	12/31/2017	Ending Total	38,372.72
Total	15,920.49	38,372.72			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____