Trillium Creek Primary PTA

Treasurer's Report 07/01/2015 - 04/30/2016

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership	2,175.00	1,681.50	493.50	990.00	-496.50
Total	**2,175.00**	**1,681.50**	**493.50**	**990.00**	**-496.50**

B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Rewards	3,901.28	122.19	3,779.09	4,900.00	-1,120.91
Hoot 'n' Scoot/Forest Flyers	4,411.02	1,116.22	3,294.80	15,000.00	-11,705.20
PTA Annual Fund	25,552.22	397.98	25,154.24	14,750.00	10,404.24
Parent Social Event	2,213.04	3,863.61	-1,650.57	5,000.00	-6,650.57
Total	**36,077.56**	**5,500.00**	**30,577.56**	**39,650.00**	**-9,072.44**

C Student / Family / Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel / Spirit Wear	824.30	-	824.30	-300.00	1,124.30
Art Literacy	-	1,604.03	-1,604.03	-3,000.00	1,395.97
Back to School BBQ	3,341.00	2,984.62	356.38	-	356.38
Back to School Open House	-	98.00	-98.00	-375.00	277.00
Bingo Family Night	3,818.70	2,913.29	905.41	1,500.00	-594.59
Emergency Preparedness	-	-	-	-500.00	500.00
Green Team	-	193.82	-193.82	-200.00	6.18
Harvest Happening	5,734.65	2,409.07	3,325.58	800.00	2,525.58
Parent Enrichment/Childcare	-	900.00	-900.00	-1,150.00	250.00
School Directory	565.00	322.48	242.52	100.00	142.52
Winter Craft Fair	2,881.28	2,088.74	792.54	500.00	292.54
Yearbook	581.49	-	581.49	140.00	441.49
Total	**17,746.42**	**13,514.05**	**4,232.37**	**-2,485.00**	**6,717.37**

D Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
4th Gr Program-Science/Residence	-	1,570.09	-1,570.09	-1,200.00	-370.09
5th Grade Program-BizTown	-	1,728.00	-1,728.00	-1,800.00	72.00
Assemblies	-	2,930.00	-2,930.00	-3,500.00	570.00
Field Day	-	-	-	-200.00	200.00
IXL Math Website	-	3,416.00	-3,416.00	-3,500.00	84.00
Lego Curriculum Supplies	-	481.34	-481.34	-500.00	18.66
Student Support	-	644.99	-644.99	-750.00	105.01
Time for Kids Magazine	-	2,445.44	-2,445.44	-2,305.00	-140.44
Total	**-**	**13,215.86**	**-13,215.86**	**-13,755.00**	**539.14**

F School / Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Substitute Teachers	-	-	-	-800.00	800.00
Curriculum Materials	-	681.61	-681.61	-1,000.00	318.39
Staff Appreciation	-	262.65	-262.65	-750.00	487.35
Teacher's Allotment	-	5,557.98	-5,557.98	-6,200.00	642.02
Work Room Support	-	400.00	-400.00	-400.00	-
Total	**-**	**6,902.24**	**-6,902.24**	**-9,150.00**	**2,247.76**

Fundraiser Project Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Artist in Residence	-	4,010.85	-4,010.85	-4,000.00	-10.85
Emergency Shed	-	2,489.01	-2,489.01	-2,500.00	10.99
Playground/Obstacle Course	-	10,820.09	-10,820.09	-7,500.00	-3,320.09
Technology	-	706.75	-706.75	-6,000.00	5,293.25
Total	**-**	**18,026.70**	**-18,026.70**	**-20,000.00**	**1,973.30**

G PTA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	-	116.05	-116.05	-200.00	83.95
Greater Giving/Merchant Services	-	795.00	-795.00	-795.00	-
Office Supplies/Postage	-	313.48	-313.48	-300.00	-13.48
TECH:Web/HelpCounter/Dropbx/MM	-	168.17	-168.17	-500.00	331.83
Taxes/Accountant/Insurance	-	643.00	-643.00	-700.00	57.00

General Fund Items	352.47	6,022.97	-5,670.50	-	-5,670.50
Total	**352.47**	**8,058.67**	**-7,706.20**	**-2,495.00**	**-5,211.20**

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	56,351.45	66,899.02	-10,547.57	-7,245.00	-3,302.57

Bank Account Balances	07/01/2015	04/30/2016	Last Reconciled
Checking	71,240.67	30,522.47	04/30/2016
15 Month CD 1.00% Mat 10/01/2016	-	15,075.81	04/30/2016
18 Month CD 1.25% 01/01/2017	-	15,094.82	04/30/2016
8 Month CD @ .50% Mat 3/01/16	-	-	04/30/2016
Cash on Hand	-	-	02/29/2016
Total	71,240.67	60,693.10	

Summary for the Period		
Starting Total		71,240.67
Income	56,351.45	
Expenses	- 66,899.02	-10,547.57
Ending Total		60,693.10

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

Treasurer Report Submitted by:

Name: KAYLOB Signature: Date: 4/30/16