Trillium Creek Primary PTA

Treasurer's Report 07/01/2016 - 10/31/2016

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership	2,400.00	-	2,400.00	852.50	1,547.50
Total	**2,400.00**	-	2,400.00	852.50	1,547.50

B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Rewards	140.37	-	140.37	2,300.00	-2,159.63
Hoot n' Scoot	-	-	-	14,500.00	-14,500.00
PTA Annual Fund	33,254.23	465.00	32,789.23	19,750.00	13,039.23
Parent Social Event	-	70.00	-70.00	5,000.00	-5,070.00
Corporate Matches	-	-	-	-	-
Total	**33,394.60**	**535.00**	**32,859.60**	**41,550.00**	-8,690.40

C Student / Family / Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel / Spirit Wear	256.00	-	256.00	-100.00	356.00
Back to School BBQ	3,659.00	3,402.29	256.71	-	256.71
Back to School Open House	-	129.60	-129.60	-375.00	245.40
Bingo Family Night	-	-	-	1,000.00	-1,000.00
Emergency Preparedness	-	-	-	-500.00	500.00
Green Team	-	-	-	-250.00	250.00
Harvest Happening	3,946.61	1,030.37	2,916.24	1,250.00	1,666.24
Parent Enrichment/Childcare	-	500.00	-500.00	-1,150.00	650.00
School Directory	1,130.00	202.35	927.65	100.00	827.65
Winter Craft Fair (150X$20)	-	-	-	500.00	-500.00
Yearbook(20X$25)	710.72	-	710.72	50.00	660.72
Total	**9,702.33**	**5,264.61**	**4,437.72**	**525.00**	**3,912.72**

D Student Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
4th Gr Scientist in Residence	-	-	-	-1,200.00	1,200.00
Art Literacy	-	583.88	-583.88	-3,500.00	2,916.12
5th Grade BizTown	-	-	-	-1,620.00	1,620.00
Assemblies	-	1,790.00	-1,790.00	-3,500.00	1,710.00
Field Day	-	96.44	-96.44	-200.00	103.56
IXL Math Website (1-5 grades)	-	-	-	-3,094.00	3,094.00
Student Support	-	-	-	-500.00	500.00
Time for Kids Magazine	48.12	2,711.58	-2,663.46	-2,600.00	-63.46
Total	**48.12**	**5,181.90**	**-5,133.78**	**-16,214.00**	**11,080.22**

F School / Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Substitute Teachers	-	-	-	-800.00	800.00
Curriculum Materials	-	-	-	-1,500.00	1,500.00
Staff Appreciation/Hospitality	-	343.89	-343.89	-950.00	606.11
Teacher's Allotment	-	816.08	-816.08	-6,500.00	5,683.92
Work Room Support	-	519.60	-519.60	-400.00	-119.60
Total	-	**1,679.57**	**-1,679.57**	**-10,150.00**	**8,470.43**

Fundraiser Project Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Authors Music in Residence	-	-	-	-3,000.00	3,000.00
Spell Checkers	-	-	-	-1,000.00	1,000.00
Typing Stands	-	-	-	-900.00	900.00
1st Gr Engineering Kits	-	-	-	-1,000.00	1,000.00
GPS System/Geography Study	-	-	-	-1,700.00	1,700.00
3rd Gr Keva Bloks	-	-	-	-1,000.00	1,000.00
Forest Flyers (Charms)	-	483.76	-483.76	-650.00	166.24
Staff Spaces	-	314.74	-314.74	-500.00	185.26
Kinder Blocks/2nd Step/incubator	-	-	-	-760.00	760.00
Green Team Gloves/Clippers	-	125.88	-125.88	-750.00	624.12
Total	-	**924.38**	**-924.38**	**-11,260.00**	**10,335.62**

11/15/2016

MoneyMinder by NonProfitCentral

Funds from Reserve Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Technology	-	27,067.42	-27,067.42	-35,000.00	7,932.58
Total	-	**27,067.42**	**-27,067.42**	-35,000.00	7,932.58

G PTA Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	-	20.00	-20.00	-200.00	180.00
Greater Giving/Merchant Services	-	795.00	-795.00	-795.00	-
Office Supplies/Postage	-	80.61	-80.61	-450.00	369.39
TECH:Web/HelpCounter/Dropbx/MM	-	170.17	-170.17	-500.00	329.83
Taxes/Accountant/Insurance	-	616.00	-616.00	-700.00	84.00
General Fund Items	206.73	500.00	-293.27	-	-293.27
Total	**206.73**	**2,181.78**	**-1,975.05**	**-2,645.00**	669.95

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	45,751.78	**42,834.66**	**2,917.12**	-32,341.50	35,258.62

Bank Account Balances	07/01/2016	10/31/2016	Last Reconciled
Checking	**44,637.77**	**57,778.34**	10/31/2016
15 Month CD 1.00% Mat 10/01/2016	**15,113.44**	-	10/31/2016
18 Month CD 1.25% 01/01/2017	**15,141.93**	**15,189.19**	10/31/2016
Cash on Hand	-	-	10/31/2016
Stock Donation/Fidelity	-	**4,842.73**	10/31/2016
Total	**74,893.14**	**77,810.26**	

Summary for the Period		
Starting Total		74,893.14
Income	45,751.78	
Expenses	-42,834.66	2,917.12
Ending Total		77,810.26

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

Treasurer Report Submitted by:

Name: KAILEVIS Signature: Date: 11/16/16