

Leota Jr High PTSA
Annual Report 2016 Financial Year

1 Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Income	3,580.00	-	3,580.00	4,200.00	-620.00
Membership Scholarship Restrict	14.00	-	14.00	-28.00	42.00
Teacher Scholarship Restricted	302.00	-	302.00	-348.00	650.00
Total	3,896.00	-	3,896.00	3,824.00	72.00

2 Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Affiliate Income	45.72	-	45.72	50.00	-4.28
Business Sponsorships	-	-	-	-	-
Company Match	5,775.51	-	5,775.51	5,000.00	775.51
Dining for Dollars	-	-	-	-	-
Lyon Ski School	1,320.00	-	1,320.00	1,500.00	-180.00
Pass the Hat	12,828.00	-	12,828.00	14,000.00	-1,172.00
Living History Lectures Restrict	1,000.00	-	1,000.00	1,000.00	-
Total	20,969.23	-	20,969.23	21,550.00	-580.77

3 State	Income	Expenses	Net Actual	Net Budget	More/-Less
Corporate Filing Fee	-	10.00	-10.00	-10.00	-
Liability and Bond Insurance	-	290.00	-290.00	-290.00	-
Total	-	300.00	-300.00	-300.00	-

4 Council	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Council Fees	-	125.00	-125.00	-130.00	5.00
Membership Fees WSPTA/NPTA@\$9.50	-	3,149.50	-3,149.50	-2,850.00	-299.50
PTSA Spring Banquet	-	-	-	-160.00	160.00
Total	-	3,274.50	-3,274.50	-3,140.00	-134.50

5 Benefit Projects	Income	Expenses	Net Actual	Net Budget	More/-Less
Career Day	-	-	-	-1,000.00	1,000.00
Classroom Funds	-	136.62	-136.62	-3,000.00	2,863.38
Dads and Dirt	-	-	-	-300.00	300.00
Grade Reconfiguration Expenses	-	87.08	-87.08	-2,000.00	1,912.92
Guest Speakers	-	-	-	-200.00	200.00
Health Room Supplies	-	-	-	-500.00	500.00
Library	-	-	-	-2,100.00	2,100.00
Lunch Scholarship Fund	-	-	-	-100.00	100.00
Northshore Schools Foundation	-	-	-	-200.00	200.00
Random Acts of Kindness	-	-	-	-	-
Reader Board Designated	-	-	-	-10,000.00	10,000.00

5 Benefit Projects	Income	Expenses	Net Actual	Net Budget	More/-Less
Scholarships	-	-	-	-300.00	300.00
W.E.B.	-	1,850.37	-1,850.37	-3,000.00	1,149.63
Watch Dogs	-	166.92	-166.92	-400.00	233.08
Total	-	2,240.99	-2,240.99	-23,100.00	20,859.01

6 Standing Committees	Income	Expenses	Net Actual	Net Budget	More/-Less
8th Grade Party	-	-	-	-	-
9th Grade Party	-	-	-	-	-
8th Party Security Deposit	-	-	-	-	-
After School Enrichment	-	-	-	-500.00	500.00
Emergency Preparedness	245.94	133.83	112.11	-745.94	858.05
Food Drive	-	-	-	-200.00	200.00
Honor Society	-	-	-	-2,000.00	2,000.00
Lion's Den	-	-	-	-1,000.00	1,000.00
Newsletter (August)	-	621.62	-621.62	-550.00	-71.62
PTSA Sponsored Dance	1,160.00	313.10	846.90	200.00	646.90
Reflections	-	-	-	-100.00	100.00
Orientations	-	78.94	-78.94	-150.00	71.06
Staff Appreciation	-	-	-	-700.00	700.00
Volunteer Recognition	-	-	-	-	-
Volunteer Snacks	-	-	-	-50.00	50.00
9th Party Security Deposit	-	-	-	-	-
Total	1,405.94	1,147.49	258.45	-5,795.94	6,054.39

7 Special Committees	Income	Expenses	Net Actual	Net Budget	More/-Less
Golden Acorn Awards	-	-	-	-140.00	140.00
Golden Acorn Gifts	-	-	-	-50.00	50.00
Total	-	-	-	-190.00	190.00

8 PTSA	Income	Expenses	Net Actual	Net Budget	More/-Less
Administration	-	44.01	-44.01	-150.00	105.99
Bank Fees	-	18.00	-18.00	-200.00	182.00
Legislative Assembly	-	273.94	-273.94	-275.00	1.06
Money Minder Subscription	-	-	-	-175.00	175.00
President Discretionary	-	58.58	-58.58	-100.00	41.42
Printing	-	88.26	-88.26	-300.00	211.74
Teacher Meet & Greet	-	-	-	-75.00	75.00
WSPTA Convention	-	-	-	-385.00	385.00
Website	-	120.00	-120.00	-150.00	30.00
Total	-	602.79	-602.79	-1,810.00	1,207.21

PayPal Fees	Income	Expenses	Net Actual	Net Budget	More/-Less
PayPal Fees	-	33.70	-33.70	-	-33.70

PayPal Fees	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	33.70	-33.70	-	-33.70

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	26,271.17	7,599.47	18,671.70	-8,961.94	27,633.64

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
Checking	31,885.98	50,557.68	01/31/2017	Starting Total	31,885.98
				Income	26,271.17
				Expenses	- 7,599.47 18,671.70
				Ending Total	50,557.68
Total	31,885.98	50,557.68			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____