

Cedar Heights Middle School PTSA 9.7.79
Annual Report 2016 Financial Year

ADMINISTRATION	Income	Expenses	Net Actual	Net Budget	More/-Less
PT Avenue	25.00	25.00	-	-	-
Bank Service Charges	-	25.00	-25.00	-	-25.00
Hospitality	-	13.17	-13.17	-50.00	36.83
Incorporation Renewal Fees	-	11.00	-11.00	-10.00	-1.00
Insurance	-	505.00	-505.00	-510.00	5.00
Money Minder	-	172.67	-172.67	-175.00	2.33
Office Supplies	-	29.86	-29.86	-75.00	45.14
Postage & Mailing Services	-	-	-	-20.00	20.00
Printing	-	25.24	-25.24	-50.00	24.76
Web Hosting	-	62.03	-62.03	-65.00	2.97
Total	25.00	868.97	-843.97	-955.00	111.03

cedar.heights.ptsa@gmail.com Pay	Income	Expenses	Net Actual	Net Budget	More/-Less
cedar.heights.ptsa@gmail.com Pay	-	-	-	-	-
Total	-	-	-	-	-

COMMUNITY SUPPORT	Income	Expenses	Net Actual	Net Budget	More/-Less
Multicultural Night	-	150.00	-150.00	-	-150.00
Clothing Bank	-	150.00	-150.00	-150.00	-
KAC PTA Founders Day Basket	-	57.00	-57.00	-100.00	43.00
Lunchroom Donation	-	100.00	-100.00	-100.00	-
After School Program-Birch Creek	-	-	-	-150.00	150.00
Cinderella Project	-	100.00	-100.00	-100.00	-
Total	-	557.00	-557.00	-600.00	43.00

FUNDRAISING	Income	Expenses	Net Actual	Net Budget	More/-Less
Clothing 4 Cause / Other	933.60	-	933.60	1,300.00	-366.40
Cookie Dough	9,363.15	5,659.99	3,703.16	3,000.00	703.16
Cookie Dough Donations	-	-	-	-	-
Event Concessions	1,158.50	783.98	374.52	600.00	-225.48
Event Concessions Cash Box	950.00	950.00	-	-	-
Fundraising - Other	-	-	-	-	-
School Photo Day	199.00	-	199.00	230.00	-31.00
Total	12,604.25	7,393.97	5,210.28	5,130.00	80.28

GRANTS/DONATIONS/OTHER INCOME	Income	Expenses	Net Actual	Net Budget	More/-Less
Box Tops / MyCoke Rewards	185.40	31.19	154.21	500.00	-345.79

GRANTS/DONATIONS/OTHER INCOME	Income	Expenses	Net Actual	Net Budget	More/-Less
Escrip / Amazon Smile / etc.	36.24	-	36.24	50.00	-13.76
Fred Meyer Community Rewards	1,146.22	-	1,146.22	1,200.00	-53.78
Interest	1.06	-	1.06	-	1.06
Kohl's Grant	3,000.00	-	3,000.00	500.00	2,500.00
Other Community Donations	955.00	-	955.00	100.00	855.00
Timberwolf Membership Donation	213.67	-	213.67	200.00	13.67
United Way	-	-	-	50.00	-50.00
Total	5,537.59	31.19	5,506.40	2,600.00	2,906.40

MEMBERSHIP	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership	2,001.29	1,541.25	460.04	320.00	140.04
Membership PayPal Fees	-	-	-	-	-
Membership Drive	-	-	-	-50.00	50.00
Total	2,001.29	1,541.25	460.04	270.00	190.04

PROGRAMS / SCHOOL PROJECTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Department Mini Grants (**)	-	1,050.00	-1,050.00	-	-1,050.00
**Adaptive Support Center (ASC)	-	250.00	-250.00	-250.00	-
**Language Arts Class Supplies	-	100.00	-100.00	-100.00	-
**Library Books & Supplies	-	200.00	-200.00	-200.00	-
**Math Class Supplies	-	295.86	-295.86	-300.00	4.14
**PE Supplies & Equipment	-	241.59	-241.59	-250.00	8.41
**Science Class Supplies	-	300.00	-300.00	-300.00	-
**Social Studies Class Supplies	-	199.46	-199.46	-200.00	0.54
8th Grade Celebration	-	250.00	-250.00	-250.00	-
Book Fair	-	-	-	-	-
Book Fair Cash Box	-	-	-	-	-
Dinner & Show	-	-	-	-	-
Night of the Arts	17.55	47.84	-30.29	-	-30.29
Science On Wheels	-	-	-	-	-
Spelling Bee	-	-	-	-	-
Talent Show	830.00	-	830.00	700.00	130.00
Talent Show Cash Box	175.00	175.00	-	-	-
Total	1,022.55	3,109.75	-2,087.20	-1,150.00	-937.20

RECOGNITION & AWARDS	Income	Expenses	Net Actual	Net Budget	More/-Less
KAC PTA Founders Day Dinner	-	180.00	-180.00	-250.00	70.00
PTA Awards	-	203.07	-203.07	-200.00	-3.07
President/Principal Luncheon	-	-	-	-60.00	60.00
Staff Appreciation	-	454.45	-454.45	-500.00	45.55
Student Recognition	-	378.14	-378.14	-450.00	71.86
Volunteer Appreciation	-	-	-	-35.00	35.00

RECOGNITION & AWARDS	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	1,215.66	-1,215.66	-1,495.00	279.34

STUDENT ENRICHMENT PROGRAMS	Income	Expenses	Net Actual	Net Budget	More/-Less
S.T.E.M. Class Robots	-	1,384.61	-1,384.61	-	-1,384.61
Brain POP Subscription	-	-	-	-1,700.00	1,700.00
Reflections	-	123.03	-123.03	-100.00	-23.03
Scholastic News	-	1,004.42	-1,004.42	-1,250.00	245.58
Science Labs (Frog/Ice Cream)	-	523.76	-523.76	-750.00	226.24
Total	-	3,035.82	-3,035.82	-3,800.00	764.18

TRAINING	Income	Expenses	Net Actual	Net Budget	More/-Less
PTA Convention & Workshops	-	-	-	-	-
PTA Legislative Convention	-	-	-	-	-
PTA Regional Workshops	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	21,190.68	17,753.61	3,437.07	-	3,437.07

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period
Checking	6,257.01	11,193.02	03/31/2017	Starting Total 12,935.08
cedar.heights.ptsa@gmail.com Pay	-	-	Never	Income 21,190.68
Savings	6,678.07	5,179.13	06/30/2017	Expenses -17,753.61 3,437.07
Total	12,935.08	16,372.15		Ending Total 16,372.15

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____