

**Florence Community PTA**  
**Traditional Income Statement from 07/01/2016 to 06/30/2017**

<b>Income</b>	<b>Amount</b>	<b>Annual Budget</b>	<b>Variance</b>
Amazon Smile	78.99	10.00	68.99
Back to School	60.00	0.00	60.00
Box Tops for Education	2,084.29	2,000.00	84.29
Color-A-Thon	9,294.59	2,000.00	7,294.59
Donations	959.00	750.00	209.00
eScrip	8.21	10.00	-1.79
Fall Fitness Fair	74.50	0.00	74.50
Fred Meyer Community Rewards	735.65	1,000.00	-264.35
Holiday Shop	1,159.15	800.00	359.15
Marketing	212.55	0.00	212.55
Membership Dues	2,505.00	1,650.00	855.00
No-Bake Sale	0.00	100.00	-100.00
PayPal Fees	0.23	0.00	0.23
SMS Dance	467.00	600.00	-133.00
Stadium Seats	16.00	1,000.00	-984.00
Talent Show	1,936.00	3,000.00	-1,064.00
Teacher/Staff Grants	133.38	0.00	133.38
Viking Apparel	3,796.00	2,000.00	1,796.00
<b>Total Income</b>	<b>23,520.54</b>	<b>14,920.00</b>	<b>8,600.54</b>

<b>Expense</b>	<b>Amount</b>	<b>Annual Budget</b>	<b>Variance</b>
Back to School	180.71	150.00	30.71
Book Fair Diner	195.22	300.00	-104.78
Box Tops for Education	159.34	200.00	-40.66
Color-A-Thon	884.24	600.00	284.24
Contingency	0.00	100.00	-100.00
End of Year Event	0.00	150.00	-150.00
Fall Fitness Fair	409.40	450.00	-40.60
General Office, Postage, PO Box	586.85	470.00	116.85
Goodwill Fund	140.00	200.00	-60.00
High School Scholarships	2,000.00	2,000.00	0.00
Holiday Shop	336.00	300.00	36.00
Insurance/Incorporation	239.00	275.00	-36.00
Marketing	141.67	280.00	-138.33
Meetings	0.00	40.00	-40.00
Membership Dues	2,071.00	1,625.00	446.00
Outdoor Education Grant	1,500.00	1,500.00	0.00
Parent Teacher Conferences	331.96	200.00	131.96
PayPal Fees	14.34	0.00	14.34
Principal's Forum	199.74	400.00	-200.26
SES Emergency Supplies	997.02	0.00	997.02

SHS Student Breakfast	82.94	0.00	82.94
SMS Dance	150.00	150.00	0.00
Stadium Seats	0.00	650.00	-650.00
Staff Appreciation Week	816.48	750.00	66.48
State PTA Convention/Training	1,847.35	3,000.00	-1,152.65
Talent Show	902.25	800.00	102.25
Teacher/Staff Grants	3,666.23	3,000.00	666.23
TYFTSW	1,428.18	600.00	828.18
Viking Apparel	2,979.06	1,000.00	1,979.06
<b>Total Expense</b>	<b>22,258.98</b>	<b>19,190.00</b>	<b>3,068.98</b>
<b>Net</b>	<b>1,261.56</b>	<b>-4,270.00</b>	<b>5,531.56</b>

**Florence Community PTA**  
**Treasurer's Report 07/01/2016 to 06/30/2017**

<b>Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Office, Postage, PO Box	-	586.85	-586.85	-470.00	-116.85
Insurance/Incorporation	-	239.00	-239.00	-275.00	36.00
Membership Dues	2,505.00	2,071.00	434.00	25.00	409.00
Marketing	212.55	141.67	70.88	-280.00	350.88
Goodwill Fund	-	140.00	-140.00	-200.00	60.00
Contingency	-	-	-	-100.00	100.00
<b>Total</b>	<b>2,717.55</b>	<b>3,178.52</b>	<b>-460.97</b>	<b>-1,300.00</b>	<b>839.03</b>

<b>Fundraising Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Smile	78.99	-	78.99	10.00	68.99
Box Tops for Education	2,084.29	159.34	1,924.95	1,800.00	124.95
Color-A-Thon	9,294.59	884.24	8,410.35	1,400.00	7,010.35
Donations	959.00	-	959.00	750.00	209.00
eScrip	8.21	-	8.21	10.00	-1.79
Fred Meyer Community Rewards	735.65	-	735.65	1,000.00	-264.35
Holiday Shop	1,159.15	336.00	823.15	500.00	323.15
No-Bake Sale	-	-	-	100.00	-100.00
SMS Dance	467.00	150.00	317.00	450.00	-133.00
Stadium Seats	16.00	-	16.00	350.00	-334.00
Talent Show	1,936.00	902.25	1,033.75	2,200.00	-1,166.25
Viking Apparel	3,796.00	2,979.06	816.94	1,000.00	-183.06
<b>Total</b>	<b>20,534.88</b>	<b>5,410.89</b>	<b>15,123.99</b>	<b>9,570.00</b>	<b>5,553.99</b>

<b>Grants/Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher/Staff Grants	133.38	3,666.23	-3,532.85	-3,000.00	-532.85
High School Scholarships	-	2,000.00	-2,000.00	-2,000.00	-
Outdoor Education Grant	-	1,500.00	-1,500.00	-1,500.00	-
<b>Total</b>	<b>133.38</b>	<b>7,166.23</b>	<b>-7,032.85</b>	<b>-6,500.00</b>	<b>-532.85</b>

<b>Leadership Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
State PTA Convention/Training	-	1,847.35	-1,847.35	-3,000.00	1,152.65
<b>Total</b>	<b>-</b>	<b>1,847.35</b>	<b>-1,847.35</b>	<b>-3,000.00</b>	<b>1,152.65</b>

<b>PayPal Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PayPal Fees	0.23	14.34	-14.11	-	-14.11
<b>Total</b>	<b>0.23</b>	<b>14.34</b>	<b>-14.11</b>	<b>-</b>	<b>-14.11</b>

<b>Projects/Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SES Emergency Supplies	-	997.02	-997.02	-	-997.02
SHS Student Breakfast	-	82.94	-82.94	-	-82.94
Back to School	60.00	180.71	-120.71	-150.00	29.29
Book Fair Diner	-	195.22	-195.22	-300.00	104.78
End of Year Event	-	-	-	-150.00	150.00
Fall Fitness Fair	74.50	409.40	-334.90	-450.00	115.10
Meetings	-	-	-	-40.00	40.00
Parent Teacher Conferences	-	331.96	-331.96	-200.00	-131.96
Principal's Forum	-	199.74	-199.74	-400.00	200.26
Staff Appreciation Week	-	816.48	-816.48	-750.00	-66.48
TYFTSW	-	1,428.18	-1,428.18	-600.00	-828.18

<b>Total</b>	<b>134.50</b>	<b>4,641.65</b>	<b>-4,507.15</b>	<b>-3,040.00</b>	<b>-1,467.15</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>23,520.54</b>	<b>22,258.98</b>	<b>1,261.56</b>	<b>-4,270.00</b>	<b>5,531.56</b>

<b>Bank Account Balances</b>	<b>07/01/2016</b>	<b>06/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	12,878.00	14,139.56	06/20/2017	Starting Total	12,878.00
Cash on Hand	-	-	Never	Income	23,520.54
PayPal Clearing Account	-	-	Never	Expenses	- 22,258.98    1,261.56
<b>Total</b>	<b>12,878.00</b>	<b>14,139.56</b>		Ending Total	14,139.56

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Florence Community PTA**  
**Income & Expenses Compared to Annual Budget 07/01/2016 - 06/30/2017**

<b>Administration</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
General Office, Postage, PO Box	-	-	586.85	470.00	-586.85	-470.00	-116.85
Insurance/Incorporation	-	-	239.00	275.00	-239.00	-275.00	36.00
Membership Dues	2,505.00	1,650.00	2,071.00	1,625.00	434.00	25.00	409.00
Marketing	212.55	-	141.67	280.00	70.88	-280.00	350.88
Goodwill Fund	-	-	140.00	200.00	-140.00	-200.00	60.00
Contingency	-	-	-	100.00	-	-100.00	100.00
<b>Total</b>	<b>2,717.55</b>	<b>1,650.00</b>	<b>3,178.52</b>	<b>2,950.00</b>	<b>-460.97</b>	<b>-1,300.00</b>	<b>839.03</b>

<b>Fundraising Projects</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Amazon Smile	78.99	10.00	-	-	78.99	10.00	68.99
Box Tops for Education	2,084.29	2,000.00	159.34	200.00	1,924.95	1,800.00	124.95
Color-A-Thon	9,294.59	2,000.00	884.24	600.00	8,410.35	1,400.00	7,010.35
Donations	959.00	750.00	-	-	959.00	750.00	209.00
eScrip	8.21	10.00	-	-	8.21	10.00	-1.79
Fred Meyer Community Rewards	735.65	1,000.00	-	-	735.65	1,000.00	-264.35
Holiday Shop	1,159.15	800.00	336.00	300.00	823.15	500.00	323.15
No-Bake Sale	-	100.00	-	-	-	100.00	-100.00
SMS Dance	467.00	600.00	150.00	150.00	317.00	450.00	-133.00
Stadium Seats	16.00	1,000.00	-	650.00	16.00	350.00	-334.00
Talent Show	1,936.00	3,000.00	902.25	800.00	1,033.75	2,200.00	-1,166.25
Viking Apparel	3,796.00	2,000.00	2,979.06	1,000.00	816.94	1,000.00	-183.06
<b>Total</b>	<b>20,534.88</b>	<b>13,270.00</b>	<b>5,410.89</b>	<b>3,700.00</b>	<b>15,123.99</b>	<b>9,570.00</b>	<b>5,553.99</b>

<b>Grants/Scholarships</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Teacher/Staff Grants	133.38	-	3,666.23	3,000.00	-3,532.85	-3,000.00	-532.85
High School Scholarships	-	-	2,000.00	2,000.00	-2,000.00	-2,000.00	-
Outdoor Education Grant	-	-	1,500.00	1,500.00	-1,500.00	-1,500.00	-
<b>Total</b>	<b>133.38</b>	<b>-</b>	<b>7,166.23</b>	<b>6,500.00</b>	<b>-7,032.85</b>	<b>-6,500.00</b>	<b>-532.85</b>

<b>Leadership Education</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
State PTA Convention/Training	-	-	1,847.35	3,000.00	-1,847.35	-3,000.00	1,152.65
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,847.35</b>	<b>3,000.00</b>	<b>-1,847.35</b>	<b>-3,000.00</b>	<b>1,152.65</b>

<b>PayPal Fees</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PayPal Fees	0.23	-	14.34	-	-14.11	-	-14.11
<b>Total</b>	<b>0.23</b>	<b>-</b>	<b>14.34</b>	<b>-</b>	<b>-14.11</b>	<b>-</b>	<b>-14.11</b>

<b>Projects/Programs</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
SES Emergency Supplies	-	-	997.02	-	-997.02	-	-997.02
SHS Student Breakfast	-	-	82.94	-	-82.94	-	-82.94
Back to School	60.00	-	180.71	150.00	-120.71	-150.00	29.29
Book Fair Diner	-	-	195.22	300.00	-195.22	-300.00	104.78
End of Year Event	-	-	-	150.00	-	-150.00	150.00
Fall Fitness Fair	74.50	-	409.40	450.00	-334.90	-450.00	115.10
Meetings	-	-	-	40.00	-	-40.00	40.00

Parent Teacher Conferences	-	-	331.96	200.00	-331.96	-200.00	-131.96
Principal's Forum	-	-	199.74	400.00	-199.74	-400.00	200.26
Staff Appreciation Week	-	-	816.48	750.00	-816.48	-750.00	-66.48
TYFTSW	-	-	1,428.18	600.00	-1,428.18	-600.00	-828.18
<b>Total</b>	<b>134.50</b>	<b>-</b>	<b>4,641.65</b>	<b>3,040.00</b>	<b>-4,507.15</b>	<b>-3,040.00</b>	<b>-1,467.15</b>

<b>GRAND TOTALS</b>	<b>Actual Income</b>	<b>Budget Income</b>	<b>Actual Expense</b>	<b>Budget Expense</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
	23,520.54	14,920.00	22,258.98	19,190.00	1,261.56	-4,270.00	5,531.56