

**Little Cedars Elementary PTA
Annual Report 2017 Financial Year**

1 Fundraising	Income	Expenses	Net Actual	Net Budget	More/-Less
Boeing Matching	858.00	-	858.00	-	858.00
Benevity Fund	257.06	-	257.06	-	257.06
Pizza Night	111.81	-	111.81	-	111.81
Microsoft Matching	808.02	-	808.02	-	808.02
Amazon Loyalty Program	299.03	-	299.03	250.00	49.03
Box Tops for Education	1,019.70	-	1,019.70	1,100.00	-80.30
Brick Pavers	800.00	193.86	606.14	-	606.14
Donations to PTA	120.00	-	120.00	-	120.00
Fall Fundraiser	27,589.15	415.00	27,174.15	30,000.00	-2,825.85
Fred Meyer Loyalty Program	389.50	-	389.50	600.00	-210.50
School Supply Kits	1,475.12	-	1,475.12	500.00	975.12
Spirit Wear	382.10	-	382.10	500.00	-117.90
Spring Fundraiser	13,888.02	4,544.64	9,343.38	10,000.00	-656.62
Spring Silent Auction	5,652.00	32.84	5,619.16	3,500.00	2,119.16
Tyson A+ Project	-	-	-	100.00	-100.00
Volunteer Matching Funds	-	-	-	250.00	-250.00
Total	53,649.51	5,186.34	48,463.17	46,800.00	1,663.17

2 Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Local Unit Fee	-	-	-	-5.00	5.00
Membership	2,802.00	1,704.00	1,098.00	705.00	393.00
Membership Marketing	-	-	-	-200.00	200.00
Total	2,802.00	1,704.00	1,098.00	500.00	598.00

3 Programs	Income	Expenses	Net Actual	Net Budget	More/-Less
Art Docent	-	1,317.40	-1,317.40	-1,500.00	182.60
Lego Club	1,240.00	325.30	914.70	-	914.70
Robotics	910.00	1,687.86	-777.86	-	-777.86
Science Docent	-	464.05	-464.05	-1,000.00	535.95
Spelling Bee	-	320.27	-320.27	-300.00	-20.27
Yearbooks	9,125.05	8,115.85	1,009.20	-	1,009.20
Art Club	668.00	672.75	-4.75	-	-4.75
Total	11,943.05	12,903.48	-960.43	-2,800.00	1,839.57

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Bingo Night	1,706.50	735.21	971.29	-	971.29
Celebration of Arts	-	-	-	-300.00	300.00
Concessions	-	-	-	-	-
Dads & Donuts	-	692.23	-692.23	-600.00	-92.23
Dance Man	-	1,150.00	-1,150.00	-2,200.00	1,050.00

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Family Heritage Night	-	55.94	-55.94	-150.00	94.06
First Day of School	-	258.44	-258.44	-400.00	141.56
GlowDance	1,389.35	488.13	901.22	-	901.22
Grandparents Day	-	-	-	-150.00	150.00
Holiday Affair	1,063.51	105.16	958.35	900.00	58.35
Last Day of School Events	-	177.66	-177.66	-600.00	422.34
Mornings with Mom	-	581.45	-581.45	-600.00	18.55
Popsicles on the playground	-	263.93	-263.93	-300.00	36.07
Science Fair	-	497.13	-497.13	-500.00	2.87
Skate Deck	211.50	-	211.50	-	211.50
Spring Carnival	3,608.45	1,768.47	1,839.98	-	1,839.98
Staff Appreciation Week	-	259.59	-259.59	-300.00	40.41
Talent Show	-	79.42	-79.42	-100.00	20.58
Tears and cheers	-	-	-	-200.00	200.00
Volunteer Appreciation	-	63.95	-63.95	-200.00	136.05
Total	7,979.31	7,176.71	802.60	-5,700.00	6,502.60

5 Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Corporation Fee	-	10.00	-10.00	-10.00	-
Bank Fees	69.69	85.02	-15.33	-100.00	84.67
Cash Box	3,237.00	3,237.00	-	-	-
Charitable Solicitation Fee	-	60.00	-60.00	-40.00	-20.00
Credit Card Processing	-	-	-	-	-
Facilities Usage Fee	-	-	-	-500.00	500.00
Finance Software- Money Minder	-	-	-	-175.00	175.00
Gaming License	-	-	-	-75.00	75.00
Insurance	-	590.00	-590.00	-600.00	10.00
Legislative Assembly	-	-	-	-400.00	400.00
PTA Equipment & Supplies	-	136.54	-136.54	-750.00	613.46
PTA Recognition	-	152.70	-152.70	-200.00	47.30
PTA Training & Convention	-	-	-	-1,000.00	1,000.00
Phone Directory	-	-	-	-60.00	60.00
Tax Preparation	-	400.00	-400.00	-400.00	-
Website & Sign-up Genius	-	245.93	-245.93	-300.00	54.07
Total	3,306.69	4,917.19	-1,610.50	-4,610.00	2,999.50

6 Community Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Backpack Program	-	221.58	-221.58	-500.00	278.42
High School Scholarships	-	1,500.00	-1,500.00	-1,500.00	-
LCE Scholarships	-	-	-	-1,000.00	1,000.00
Snohomish Food Bank	-	500.00	-500.00	-500.00	-
Popcorn- Ice cream (ASB)	3,230.95	3,331.77	-100.82	-1,740.43	1,639.61
Total	3,230.95	5,553.35	-2,322.40	-5,240.43	2,918.03

7 School Grants & Purchases	Income	Expenses	Net Actual	Net Budget	More/-Less
Agendas/Calendars/Dividers/Fldrs	-	2,807.70	-2,807.70	-2,500.00	-307.70
Assemblies	-	-	-	-650.00	650.00
ClassrmAllocations-\$200FT/\$100PT	-	6,400.00	-6,400.00	-6,400.00	-
Health Room	-	78.34	-78.34	-200.00	121.66
Kids-in-Motion	-	304.19	-304.19	-300.00	-4.19
Mediator Program	-	144.83	-144.83	-200.00	55.17
Music Program	-	-	-	-500.00	500.00
PE	-	20.48	-20.48	-800.00	779.52
Recess	-	500.00	-500.00	-500.00	-
Sixth Grade Celebration	-	240.70	-240.70	-350.00	109.30
Sixth Grade Legacy gift	-	484.13	-484.13	-500.00	15.87
Student Enrichment/Field Trips	-	12,000.00	-12,000.00	-12,000.00	-
Total	-	22,980.37	-22,980.37	-24,900.00	1,919.63

8 Restricted Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
6th Grd Fld Trip Auction Baskets	376.00	-	376.00	-	376.00
Cotton Candy Sales 6th Grade	262.25	-	262.25	-	262.25
African Drumheads	-	-	-	-652.77	652.77
Auction Funded Item: Science Doc	-	-	-	-5,141.66	5,141.66
Auction: Playstructure	-	-	-	-424.75	424.75
Reflections Grant	-	39.64	-39.64	-57.69	18.05
Robotics Phillips Grant	-	-	-	-	-
Spending Committee	-	402.49	-402.49	-545.94	143.45
Watch DOGS	858.00	883.19	-25.19	-24.82	-0.37
Yearbook Donations	-	-	-	-930.10	930.10
Total	1,496.25	1,325.32	170.93	-7,777.73	7,948.66

Last Year's Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Last's Year's Expenses 2016-2017	-	-	-	-5,000.00	5,000.00

Last Year's Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	-	-	-5,000.00	5,000.00

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	84,407.76	61,746.76	22,661.00	-8,728.16	31,389.16

Bank Accounts	07/01/2017 Balance	06/30/2018 Balance	Last Reconciled	Summary for the Period	
Checking	64,280.39	86,941.39	06/30/2018	Starting Total	64,280.39
				Income	84,407.76
				Expenses	- 61,746.76 22,661.00
				Ending Total	86,941.39
Total	64,280.39	86,941.39			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____