

**Little Cedars Elementary PTA
Annual Report 2015 Financial Year**

1 Fundraising	Income	Expenses	Net Actual	Net Budget	More/-Less
Boxtops for Education	1,337.20	35.76	1,301.44	2,400.00	-1,098.56
Brick Pavers	600.00	145.40	454.60	-	454.60
Donations to PTA	25.00	-	25.00	-	25.00
Fall Fundraiser	26,230.79	2,042.00	24,188.79	40,000.00	-15,811.21
Amazon Loyalty Program	191.67	-	191.67	600.00	-408.33
Fred Meyer Loyalty Program	691.54	-	691.54	600.00	91.54
Safeway Loyalty Program	1,611.10	-	1,611.10	200.00	1,411.10
Target Loyalty Program	479.99	-	479.99	100.00	379.99
School Supply Kits	415.86	-	415.86	500.00	-84.14
Spring Fundraiser	3,052.00	-	3,052.00	2,950.00	102.00
Spirit Wear	369.00	200.00	169.00	500.00	-331.00
Volunteer Matching Funds	-	-	-	500.00	-500.00
Benevity Community Impact Funds	540.52	-	540.52	-	540.52
Total	35,544.67	2,423.16	33,121.51	48,350.00	-15,228.49

2 Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Local Unit Fee	-	5.00	-5.00	-5.00	-
Membership	2,422.00	2,162.00	260.00	205.00	55.00
Membership Marketing	-	-	-	-200.00	200.00
Total	2,422.00	2,167.00	255.00	-	255.00

3 Programs	Income	Expenses	Net Actual	Net Budget	More/-Less
Art Docent	-	1,114.45	-1,114.45	-2,000.00	885.55
Drama	-	-	-	-	-
Robotics	550.00	445.66	104.34	-	104.34
Lego Club	856.64	869.34	-12.70	-	-12.70
Science Docent	-	821.39	-821.39	-1,000.00	178.61
Sixth Grade Legacy Gift	-	-	-	-500.00	500.00
Yearbooks	9,721.95	9,203.85	518.10	-	518.10
Wellness	-	-	-	-120.00	120.00
Spelling Bee	-	306.31	-306.31	-300.00	-6.31
Total	11,128.59	12,761.00	-1,632.41	-3,920.00	2,287.59

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Appreciation Week	-	136.84	-136.84	-500.00	363.16
Back to School Night	-	306.09	-306.09	-500.00	193.91
Bingo Night	783.47	435.24	348.23	1,000.00	-651.77
Carnival	1,240.40	1,098.68	141.72	-	141.72
Celebration of Arts	-	493.86	-493.86	-600.00	106.14

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Dads & Donuts	-	618.20	-618.20	-500.00	-118.20
Family Heritage Night	-	-	-	-100.00	100.00
Field Day	-	-	-	-50.00	50.00
First Day of School	-	400.00	-400.00	-400.00	-
Grandparents Day	-	-	-	-125.00	125.00
Holiday Affair	928.48	799.72	128.76	-	128.76
Kindergarten Welcome Event	-	257.31	-257.31	-300.00	42.69
Last Day of School Events	-	600.00	-600.00	-600.00	-
Mornings with Mom	-	418.61	-418.61	-600.00	181.39
Movie Night	142.98	377.12	-234.14	-100.00	-134.14
Science Fair	-	25.62	-25.62	-500.00	474.38
Sixth Grade Celebration	-	80.01	-80.01	-350.00	269.99
Skate Deck	50.00	100.00	-50.00	-50.00	-
Talent Show	-	-	-	-100.00	100.00
Volunteer Appreciation	-	134.08	-134.08	-500.00	365.92
Welcome Wagon	-	-	-	-500.00	500.00
Concessions	22.50	-	22.50	-	22.50
Total	3,167.83	6,281.38	-3,113.55	-5,375.00	2,261.45

5 Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Corporation Fee	-	-	-	-10.00	10.00
Bank Fees	84.00	84.00	-	-100.00	100.00
Cash Box	1,810.00	1,810.00	-	-	-
Charitable Solicitation Fee	-	40.00	-40.00	-40.00	-
Credit Card Processing	-	-	-	-	-
Facilities Usage Fee	-	-	-	-500.00	500.00
Finance Software- Money Minder	-	173.15	-173.15	-175.00	1.85
Insurance	-	590.00	-590.00	-600.00	10.00
Legislative Assembly	-	-	-	-400.00	400.00
PTA Equipment & Supplies	-	210.99	-210.99	-750.00	539.01
PTA Honor Unit Recognition	-	-	-	-50.00	50.00
PTA Meetings	-	-	-	-15.00	15.00
PTA Recognition	-	86.80	-86.80	-250.00	163.20
PTA Training & Convention	-	35.78	-35.78	-1,500.00	1,464.22
Phone Directory	-	977.38	-977.38	-1,000.00	22.62
Postage	-	-	-	-100.00	100.00
Tax Preparation	-	400.00	-400.00	-300.00	-100.00
Website	-	262.53	-262.53	-200.00	-62.53
Total	1,894.00	4,670.63	-2,776.63	-5,990.00	3,213.37

6 Community Support	Income	Expenses	Net Actual	Net Budget	More/-Less
ASB	-	-	-	-	-
Backpack Program	-	593.67	-593.67	-650.00	56.33
Caring Connection	-	-	-	-500.00	500.00

6 Community Support	Income	Expenses	Net Actual	Net Budget	More/-Less
High School Scholarships	-	1,500.00	-1,500.00	-1,500.00	-
LCE Scholarships	-	177.00	-177.00	-100.00	-77.00
James Hanson Shoe Fund	-	500.00	-500.00	-500.00	-
Snohomish Education Foundation	-	500.00	-500.00	-500.00	-
Snohomish Food Bank	-	500.00	-500.00	-500.00	-
Total	-	3,770.67	-3,770.67	-4,250.00	479.33

7 School Grants & Purchases	Income	Expenses	Net Actual	Net Budget	More/-Less
Agendas/Calendars/Dividers/Fldrs	774.70	2,975.33	-2,200.63	-2,750.00	549.37
Assemblies	-	-	-	-5,000.00	5,000.00
ClassrmAllocations-\$200FT/\$100PT	-	6,000.00	-6,000.00	-6,000.00	-
Health Room	-	190.64	-190.64	-200.00	9.36
Kids-in-Motion	-	700.00	-700.00	-700.00	-
Math Software (IXL)-Computer Lab	-	3,646.79	-3,646.79	-3,500.00	-146.79
Mediator Program	-	195.73	-195.73	-200.00	4.27
Music Program	-	497.05	-497.05	-500.00	2.95
PE	-	501.09	-501.09	-1,000.00	498.91
Recess	-	454.21	-454.21	-500.00	45.79
Student Enrichment/Field Trips	-	12,000.00	-12,000.00	-12,000.00	-
Total	774.70	27,160.84	-26,386.14	-32,350.00	5,963.86

8 Restricted Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Auction Funded Item: Music & Art	-	87.42	-87.42	-87.42	-
Auction Funded Item: Science Doc	-	1,603.88	-1,603.88	-6,745.54	5,141.66
Auction: Playstructure	-	1,725.79	-1,725.79	-2,945.45	1,219.66
Watch DOGS	-	2,085.15	-2,085.15	-2,583.57	498.42
Spending Committee	-	21.20	-21.20	-567.14	545.94
Auction Funded Item: Piano Lab	-	590.00	-590.00	-590.00	-
Reflections Grant	-	42.31	-42.31	-100.00	57.69
Robotics Phillips Grant	-	806.65	-806.65	-806.65	-
Yearbook Donations	288.00	-	288.00	-	288.00
Total	288.00	6,962.40	-6,674.40	-14,425.77	7,751.37

Last Year's Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Last's Year's Expenses 2014-2015	-	6,000.00	-6,000.00	-6,000.00	-

Last Year's Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	6,000.00	-6,000.00	-6,000.00	-

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	55,219.79	72,197.08	-16,977.29	-23,960.77	6,983.48

Bank Accounts	07/01/2015 Balance	06/30/2016 Balance	Last Reconciled	Summary for the Period	
Checking	71,406.18	54,428.89	06/30/2016	Starting Total	71,406.18
Cash on Hand	-	-	Never	Income	55,219.79
				Expenses	- 72,197.08 -16,977.29
				Ending Total	54,428.89
Total	71,406.18	54,428.89			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____