

**Little Cedars Elementary PTA
Annual Report 2014 Financial Year**

1 Fundraising	Income	Expenses	Net Actual	Net Budget	More/-Less
Boxtops for Education	2,223.84	28.14	2,195.70	2,400.00	-204.30
Brick Pavers	500.00	121.16	378.84	-	378.84
Donations to PTA	-	-	-	-	-
Fall Fundraiser	15,437.64	321.87	15,115.77	19,000.00	-3,884.23
Fun Run	-	-	-	-	-
Amazon Loyalty Program	165.41	-	165.41	100.00	65.41
Fred Meyer Loyalty Program	356.34	-	356.34	100.00	256.34
Safeway Loyalty Program	1,303.10	-	1,303.10	1,500.00	-196.90
Target Loyalty Program	237.78	-	237.78	100.00	137.78
School Supply Kits	294.77	-	294.77	500.00	-205.23
Spring Fundraiser	79,193.56	37,942.01	41,251.55	17,000.00	24,251.55
Spirit Wear	477.00	67.94	409.06	750.00	-340.94
Volunteer Matching Funds	1,685.00	-	1,685.00	1,500.00	185.00
Silent Auction	2,680.00	-	2,680.00	-	2,680.00
Haggen Loyalty Program	18.95	-	18.95	-	18.95
Benevity Community Impact Fund	76.16	-	76.16	-	76.16
Total	104,649.55	38,481.12	66,168.43	42,950.00	23,218.43

2 Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Local Unit Fee	-	5.00	-5.00	-5.00	-
Membership	2,880.00	2,582.00	298.00	205.00	93.00
Membership Marketing	-	164.19	-164.19	-200.00	35.81
Total	2,880.00	2,751.19	128.81	-	128.81

3 Programs	Income	Expenses	Net Actual	Net Budget	More/-Less
Art Docent	-	1,463.77	-1,463.77	-2,000.00	536.23
Drama	225.00	-	225.00	-500.00	725.00
FirstLegoLeague(was Robotics)	600.00	614.39	-14.39	-450.00	435.61
Lego Club	1,385.00	1,356.52	28.48	300.00	-271.52
Science Docent	-	1,125.61	-1,125.61	-3,000.00	1,874.39
Sixth Grade Legacy Gift	-	-	-	-500.00	500.00
S.T.E.A.M.	-	-	-	-	-
Yearbooks	8,845.50	7,969.02	876.48	-	876.48
Wellness	-	98.61	-98.61	-120.00	21.39
Total	11,055.50	12,627.92	-1,572.42	-6,270.00	4,697.58

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Appreciation Week	-	146.96	-146.96	-1,000.00	853.04
Bingo Night	1,210.92	505.49	705.43	-	705.43

4 Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Celebration of the Arts	-	516.46	-516.46	-600.00	83.54
Concessions	434.90	268.71	166.19	500.00	-333.81
Dads & Donuts	-	509.20	-509.20	-500.00	-9.20
Family Fun Night	1,350.18	531.35	818.83	-	818.83
Field Day	-	-	-	-50.00	50.00
First Day of School	108.00	402.47	-294.47	-400.00	105.53
Grandparents Day	-	113.26	-113.26	-75.00	-38.26
Holiday Cheer	423.70	567.80	-144.10	-	-144.10
Kindergarten Welcome Event	-	349.14	-349.14	-500.00	150.86
Last Day of School Events	-	600.00	-600.00	-600.00	-
Mornings with Moms	-	460.63	-460.63	-500.00	39.37
Science Fair	-	473.22	-473.22	-500.00	26.78
Sixth Grade Celebration	-	290.06	-290.06	-350.00	59.94
Skate Deck	-	-	-	-50.00	50.00
Staff Hospitality	-	-	-	-100.00	100.00
Talent Show	-	-	-	-300.00	300.00
Tears and Cheers	-	69.97	-69.97	-100.00	30.03
Volunteer Appreciation	-	138.86	-138.86	-500.00	361.14
Dance Man	-	2,150.00	-2,150.00	-2,000.00	-150.00
Movie Night	-	210.00	-210.00	-200.00	-10.00
Spelling Bee	-	523.82	-523.82	-200.00	-323.82
Family Heritage Night	-	52.93	-52.93	-100.00	47.07
Total	3,527.70	8,880.33	-5,352.63	-8,125.00	2,772.37

5 Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Annual Corporation Fee	-	-	-	-10.00	10.00
Bank Fees	256.19	256.19	-	-100.00	100.00
Cash Box	2,350.00	2,350.00	-	-	-
Charitable Solicitation Fee	-	40.00	-40.00	-40.00	-
Credit Card Processing	-	-	-	-	-
Facilities Usage Fee	-	-	-	-500.00	500.00
Finance Software- Money Minder	-	172.67	-172.67	-175.00	2.33
Insurance	-	590.00	-590.00	-600.00	10.00
Legislative Assembly	-	-	-	-400.00	400.00
PTA Equipment & Supplies	-	721.78	-721.78	-750.00	28.22
PTA Honor Unit Recognition	-	-	-	-50.00	50.00
PTA Meetings	-	92.36	-92.36	-150.00	57.64
PTA Recognition	-	93.85	-93.85	-250.00	156.15
PTA Training & Convention	-	204.06	-204.06	-1,500.00	1,295.94
Phone Directory	-	169.31	-169.31	-100.00	-69.31
Postage	-	-	-	-100.00	100.00
Tax Preparation	-	275.00	-275.00	-300.00	25.00
Volunteer Coordinator	-	-	-	-100.00	100.00
Volunteer Manager Software	-	199.00	-199.00	-200.00	1.00

5 Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Website Hosting	-	-	-	-150.00	150.00
Total	2,606.19	5,164.22	-2,558.03	-5,475.00	2,916.97

6 Community Support	Income	Expenses	Net Actual	Net Budget	More/-Less
ASB	-	7,525.15	-7,525.15	-	-7,525.15
Caring Connection	475.00	572.12	-97.12	-500.00	402.88
High School Scholarships	-	1,000.00	-1,000.00	-1,000.00	-
LCE Scholarships	-	-	-	-100.00	100.00
James Hanson Shoe Fund	-	500.00	-500.00	-500.00	-
AL Operation School Bell	-	500.00	-500.00	-500.00	-
Snohomish Food Bank	-	500.00	-500.00	-500.00	-
Citizens for Snohomish Schools	-	-	-	-500.00	500.00
Total	475.00	10,597.27	-10,122.27	-3,600.00	-6,522.27

7 School Grants & Purchases	Income	Expenses	Net Actual	Net Budget	More/-Less
Agendas/Calendars/Dividers/Fldrs	-	2,844.33	-2,844.33	-2,750.00	-94.33
Assemblies	-	1,205.30	-1,205.30	-5,000.00	3,794.70
Classroom Activity Kits	-	-	-	-100.00	100.00
ClassrmAllocations-\$200FT/\$100PT	-	1,879.78	-1,879.78	-6,000.00	4,120.22
Computers	-	-	-	-	-
Health Room	-	77.09	-77.09	-100.00	22.91
Kids-in-Motion	-	700.00	-700.00	-700.00	-
Library Books	-	-	-	-500.00	500.00
Math Software (IXL)-Computer Lab	-	3,200.00	-3,200.00	-4,100.00	900.00
Mediator Program	-	203.67	-203.67	-200.00	-3.67
Music Program	-	209.04	-209.04	-500.00	290.96
PE	-	-	-	-800.00	800.00
Recess	-	371.56	-371.56	-500.00	128.44
Student Enrichment/Field Trips	-	617.79	-617.79	-12,000.00	11,382.21
Apex 10% Teacher Allocations	-	6,781.03	-6,781.03	-7,504.00	722.97
Total	-	18,089.59	-18,089.59	-40,754.00	22,664.41

8 Restricted Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Auction Funded Item: Library Boo	-	-	-	-	-
Auction Funded Item: Music & Art	-	395.58	-395.58	-483.00	87.42
Auction Funded Item: Science Doc	-	157.46	-157.46	-6,903.00	6,745.54
Auction: Playstructure	-	3,654.55	-3,654.55	-6,600.00	2,945.45
Watch DOGS	9,584.88	8,665.31	919.57	-1,664.00	2,583.57
Spending Committee	-	4,767.89	-4,767.89	-5,335.03	567.14
Auction Funded Item: Piano Lab	-	-	-	-590.00	590.00

8 Restricted Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Reflections	100.00	-	100.00	-	100.00
Robotics	1,000.00	193.35	806.65	-	806.65
Total	10,684.88	17,834.14	-7,149.26	-21,575.03	14,425.77

Last Year's Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
Last's Year's Expenses 2013-2014	315.28	7,010.62	-6,695.34	-7,000.00	304.66
Total	315.28	7,010.62	-6,695.34	-7,000.00	304.66

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	136,194.10	121,436.40	14,757.70	-49,849.03	64,606.73

Bank Accounts	07/01/2014 Balance	06/30/2015 Balance	Last Reconciled	Summary for the Period	
Checking	56,648.48	71,406.18	06/30/2015	Starting Total	56,648.48
Cash on Hand	-	-	Never	Income	136,194.10
Savings	-	-	02/28/2015	Expenses	- 121,436.40 14,757.70
Total	56,648.48	71,406.18		Ending Total	71,406.18

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____