

PTA Receipts & Expenditures 2016-2017												
September PTA Meeting, Sep. 12th, 2016												
Treasurer: Vawn Thiphasouk (questions or concerns vthiphasouk@gmail.com)												
	Actual YTD Through Sep. 12th, 2016 2016 - 2017	Proposed Current Year 2016-2017	Actual Prior Year 2015-2016	Notes:								
<b>RECEIPTS</b>												
Membership Dues		80.00	65.00	For every \$5 of dues; \$4.75 is remitted to State & National PTA.								
Misc. Donations	200.00	40.00	30.00	US Bank.								
Volunteer Tshirts		-	-	Net zero impact.								
Fundraising												
Carnival		13,000.00	-									
Spirit Sale		60.00	-	Tattoos, Beads, candy, etc.								
Cub Pride T-shirts		2,500.00	-	250x10								
Snowflake Party		500.00										
Open House		1,400.00										
Book Fair				Net zero impact.								
<b>Total Receipts</b>	<b>200.00</b>	<b>17,580.00</b>	<b>95.00</b>									
<b>Expenditures</b>												
General (domain, PO Box, checks)	66.00	100.00	10.88	Paid \$66 box annual rental check #2934.								
Membership Dues to State PTA (\$4.75 ea.)	109.25	380.00	-	23 paid members kept \$5.75 9/1/2016.								
Liability Ins.		129.00	129.00	Paid check #2933.								
Carnival		13,000.00	-	Profit 60% Central, 15% Middle, \$15 HS, and 10% PTA Operating cost								
Meeting Meals		405.00	-	9X\$45= \$405.								
Conference Meals		-	-	Net zero impact- donations.								
Scholarships	1,500.00	1,500.00	1,500.00	\$750 each. Rachael Huegerich & Caitlin Dowell								
Snowflake Party		500.00		Stephanie chair								
Teacher Appreciation		1,700.00	-									
Festival of Trees		50.00	-	Have fake tree, need decorations only.								
Open House	200.00	1,400.00	-	Vawn chair. US Bank donated \$200.								
Summer Events	224.00	500.00	500.00	Stephanie chair								
Teacher Gifts for Meeting		90.00	90.00	\$10 per meeting / 9 meetings. Gift cards etc.								
Testing Week Project		1,000.00	-									
Profits back to School		8,000.00	-									
Volunteer T-Shirts				Net zero impact.								
Senior Pictures Scholarship		160.00	-	2 scholarships @ \$80								
Iowa Wild Hockey Tickets		-	-	Net zero impact.								
Fall Kick Off Committee	10.00	50.00		Potluck, shelter, etc. \$10 to reserve shelter								
<b>Total Expenditures</b>	<b>2,099.25</b>	<b>28,754.00</b>	<b>2,229.88</b>									
Beginning Year Cash Balance:	4,500.52											
Plus: Receipts Above	200.00											
Less: Expenses Above	(2,099.25)											
Net Ledger Balance as of Oct. 5th, 2013	2,601.27											
* This net ledger balance does not include items to be paid, or items with cash reserved for - see 'Current Position - Cash on Hand' reconciliation for current cash available												