

**Tukes Valley PTO
Annual Report 2015 Financial Year**

1 Fundraising - All School	Income	Expenses	Net Actual	Net Budget	More/-Less
Box Tops for Education	2,260.10	51.63	2,208.47	1,375.00	833.47
E-Scrip	70.39	-	70.39	48.58	21.81
Fred Meyer Community Rewards	993.36	-	993.36	1,000.00	-6.64
Membership Drive	1,495.00	-	1,495.00	1,500.00	-5.00
Miscellaneous Fundraisers	1,157.77	8.20	1,149.57	500.00	649.57
Pay Back Books	13,900.00	6,830.00	7,070.00	6,850.00	220.00
Total	19,876.62	6,889.83	12,986.79	11,273.58	1,713.21

2 Services - Community Events	Income	Expenses	Net Actual	Net Budget	More/-Less
Book Fairs	13,675.83	13,674.58	1.25	-	1.25
Candy Cane Xpress Bazaar	2,166.39	1,425.20	741.19	500.00	241.19
Carnival	1,989.43	1,854.56	134.87	-	134.87
Membership Activities	-	648.88	-648.88	-100.00	-548.88
Total	17,831.65	17,603.22	228.43	400.00	-171.57

3 Resource Requests	Income	Expenses	Net Actual	Net Budget	More/-Less
8th Grade Celebration	-	150.00	-150.00	-150.00	-
Resource Request Media Ctr - TVM	-	556.00	-556.00	-556.00	-
Resource Request Media Ctr - TVP	-	1,238.00	-1,238.00	-1,238.00	-
Resource/Classroom Rq TVM	-	1,461.22	-1,461.22	-1,860.00	398.78
Resource/Classroom Rq TVP	-	2,859.82	-2,859.82	-4,140.00	1,280.18
Total	-	6,265.04	-6,265.04	-7,944.00	1,678.96

4 General Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
interest	0.90	-	0.90	0.40	0.50
Operating Expenses	-	70.00	-70.00	-115.00	45.00
Banking Expenses	-	54.69	-54.69	-100.00	45.31
Charitable Solicitation Fee	-	-	-	-20.00	20.00
Insurance	-	625.00	-625.00	-625.00	-
MoneyMinder Program	-	172.36	-172.36	-175.00	2.64
Office Supplies	-	82.78	-82.78	-100.00	17.22
Printing	-	525.32	-525.32	-1,200.00	674.68
Professional Fees (Taxes)	-	-	-	-100.00	100.00
Total	0.90	1,530.15	-1,529.25	-2,434.60	905.35

5 Designated Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Cash Box	639.00	639.00	-	-	-

5 Designated Funds	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	639.00	639.00	-	-	-

6 Donations	Income	Expenses	Net Actual	Net Budget	More/-Less
Misc. Donations	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	38,348.17	32,927.24	5,420.93	1,294.98	4,125.95

Bank Accounts	07/01/2015 Balance	06/30/2016 Balance	Last Reconciled	Summary for the Period	
Checking	10,486.60	15,907.18	06/30/2016	Starting Total	11,539.03
Cash on Hand	-	-	05/27/2016	Income	38,348.17
Savings	1,052.43	1,052.78	06/30/2016	Expenses	- 32,927.24 5,420.93
				Ending Total	16,959.96
Total	11,539.03	16,959.96			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____