

Daniel Bagley PTA  
**Balance Sheet**  
As of September 30, 2016

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|  | <u>Sep 30, 16</u>       |
|--|-------------------------|
| <b>ASSETS</b>                                    |                         |
| <b>Current Assets</b>                            |                         |
| <b>Checking/Savings</b>                          |                         |
| ING Direct - Savings                             | 25,291.33               |
| Checking at Bank of America-St<br>B of A Savings | 30,252.49               |
|  | <u>15,096.88</u>        |
| <b>Total Checking/Savings</b>                    | 70,640.70               |
| <b>Other Current Assets</b>                      |                         |
| SCRIP INVENTORY                                  | 635.00                  |
|  | <u>635.00</u>           |
| <b>Total Other Current Assets</b>                | 635.00                  |
| <b>Total Current Assets</b>                      | <u>71,275.70</u>        |
| <b>TOTAL ASSETS</b>                              | <b><u>71,275.70</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                         |
| <b>Equity</b>                                    |                         |
| <b>Temp. Restricted Net Assets</b>               |                         |
| Garden   | 1,707.12                |
|  | <u>1,707.12</u>         |
| <b>Total Temp. Restricted Net Assets</b>         | 1,707.12                |
| <b>Unrestricted Net Assets</b>                   | 76,225.76               |
| <b>Net Income</b>                                | -6,657.18               |
|  | <u>71,275.70</u>        |
| <b>Total Equity</b>                              | 71,275.70               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b><u>71,275.70</u></b> |

**Daniel Bagley PTA**  
**Profit & Loss Budget vs. Actual**  
 July through September 2016

|  | Jul - Sep 16 | Budget    | \$ Over Budget |
|--|--------------|-----------|----------------|
| <b>Ordinary Income/Expense</b>           |              |           |                |
| <b>Income</b>                            |              |           |                |
| Grants Received                          | 770.00       |           |                |
| Direct Donations                         |              |           |                |
| Giving Campaign                          |              |           |                |
| Giving Campaign Matching                 | 0.00         | 10,000.00 | -10,000.00     |
| Giving Campaign - Other                  | 0.00         | 40,000.00 | -40,000.00     |
| <b>Total Giving Campaign</b>             | 0.00         | 50,000.00 | -50,000.00     |
| Jogathon                                 |              |           |                |
| Jogathon Expenses                        | -446.90      |           |                |
| Jogathon Matching                        | 602.45       | 2,500.00  | -1,897.55      |
| Jogathon - Other                         | 1,795.00     | 30,000.00 | -28,205.00     |
| <b>Total Jogathon</b>                    | 1,950.55     | 32,500.00 | -30,549.45     |
| <b>Total Direct Donations</b>            | 1,950.55     | 82,500.00 | -80,549.45     |
| Free Money Programs                      |              |           |                |
| Amazon                                   | 205.57       |           |                |
| E-Scrip                                  | 48.68        |           |                |
| SCRIP                                    | 11.00        |           |                |
| Free Money Programs - Other              | 0.00         | 7,500.00  | -7,500.00      |
| <b>Total Free Money Programs</b>         | 265.25       | 7,500.00  | -7,234.75      |
| Membership Dues                          |              |           |                |
| Membership Dues paid to WA, Nat          | -9.50        |           |                |
| Membership Dues - Other                  | 2,430.00     | 500.00    | 1,930.00       |
| <b>Total Membership Dues</b>             | 2,420.50     | 500.00    | 1,920.50       |
| Other Income-Sales                       |              |           |                |
| Yearbook                                 |              |           |                |
| Yearbook - Other                         | 15.00        |           |                |
| <b>Total Yearbook</b>                    | 15.00        |           |                |
| Chinook Books                            |              |           |                |
| Chinook Books - Other                    | 1,961.00     | 1,250.00  | 711.00         |
| <b>Total Chinook Books</b>               | 1,961.00     | 1,250.00  | 711.00         |
| T-Shirts                                 |              |           |                |
| T-Shirts expense                         | -513.60      |           |                |
| <b>Total T-Shirts</b>                    | -513.60      |           |                |
| Evergreen Sales                          |              |           |                |
| Evergreen Sales - Other                  | 0.00         | 6,500.00  | -6,500.00      |
| <b>Total Evergreen Sales</b>             | 0.00         | 6,500.00  | -6,500.00      |
| <b>Total Other Income-Sales</b>          | 1,462.40     | 7,750.00  | -6,287.60      |
| <b>Total Income</b>                      | 6,868.70     | 98,250.00 | -91,381.30     |
| <b>Gross Profit</b>                      | 6,868.70     | 98,250.00 | -91,381.30     |
| <b>Expense</b>                           |              |           |                |
| <b>STAFF SUPPORT and SUBSIDIES</b>       |              |           |                |
| STAFF SUPPORT and SUBSIDIES - Other      | 0.00         | 50,000.00 | -50,000.00     |
| <b>Total STAFF SUPPORT and SUBSIDIES</b> | 0.00         | 50,000.00 | -50,000.00     |
| <b>CLASSROOM SUPPORT</b>                 |              |           |                |
| Music Classroom Supplies                 | 1,350.31     | 1,500.00  | -149.69        |
| English Language Learners                | 0.00         | 300.00    | -300.00        |

**Daniel Bagley PTA**  
**Profit & Loss Budget vs. Actual**  
**July through September 2016**

|  | Jul - Sep 16    | Budget           | \$ Over Budget    |
|--|-----------------|------------------|-------------------|
| <b>Individual Teacher Accounts</b>       |                 |                  |                   |
| Kingsbury                                | 500.00          | 500.00           | 0.00              |
| Schultz                                  | 0.00            | 500.00           | -500.00           |
| Bader                                    | 0.00            | 500.00           | -500.00           |
| Hoyer                                    | 0.00            | 500.00           | -500.00           |
| Lipsen                                   | 0.00            | 500.00           | -500.00           |
| Tamura                                   | 0.00            | 500.00           | -500.00           |
| Adriance                                 | 0.00            | 500.00           | -500.00           |
| Outhouse                                 | 47.69           | 500.00           | -452.31           |
| Vonderloge                               | 0.00            | 500.00           | -500.00           |
| Steele                                   | 137.39          | 500.00           | -362.61           |
| Mower (Manley)                           | 76.19           | 500.00           | -423.81           |
| Filep                                    | 259.26          | 500.00           | -240.74           |
| Green                                    | 0.00            | 500.00           | -500.00           |
| Messom                                   | 0.00            | 500.00           | -500.00           |
| Cole (Beisel)                            | 0.00            | 500.00           | -500.00           |
| Norton                                   | 0.00            | 500.00           | -500.00           |
| Richards                                 | 376.46          | 500.00           | -123.54           |
| Scordas                                  | 0.00            | 500.00           | -500.00           |
| Stone                                    | 0.00            | 500.00           | -500.00           |
| <b>Total Individual Teacher Accounts</b> | <b>1,396.99</b> | <b>9,500.00</b>  | <b>-8,103.01</b>  |
| <b>Specialist Supplies</b>               |                 |                  |                   |
| <b>Resource Room</b>                     |                 |                  |                   |
| Wise                                     | 0.00            | 300.00           | -300.00           |
| Homavand                                 | 0.00            | 300.00           | -300.00           |
| Young                                    | 0.00            | 300.00           | -300.00           |
| Lai                                      | 0.00            | 300.00           | -300.00           |
| Hughes                                   | 0.00            | 300.00           | -300.00           |
| <b>Total Resource Room</b>               | <b>0.00</b>     | <b>1,500.00</b>  | <b>-1,500.00</b>  |
| <b>OT/PT/Speech</b>                      |                 |                  |                   |
| Costello - Psych                         | 0.00            | 100.00           | -100.00           |
| McLuen - PT                              | 0.00            | 100.00           | -100.00           |
| Groves - OT                              | 0.00            | 100.00           | -100.00           |
| <b>Total OT/PT/Speech</b>                | <b>0.00</b>     | <b>300.00</b>    | <b>-300.00</b>    |
| <b>Specialist Supplies - Other</b>       | <b>80.54</b>    | <b>0.00</b>      | <b>80.54</b>      |
| <b>Total Specialist Supplies</b>         | <b>80.54</b>    | <b>1,800.00</b>  | <b>-1,719.46</b>  |
| <b>ArtTeacher Supplies</b>               |                 |                  |                   |
| H&F Equipment                            | 1,353.09        | 1,500.00         | -146.91           |
| Library Expense                          | 0.00            | 1,500.00         | -1,500.00         |
| Science/Math/Non-fiction books           | 0.00            | 1,500.00         | -1,500.00         |
| Library Expense - Other                  | 0.00            | 1,500.00         | -1,500.00         |
| <b>Total Library Expense</b>             | <b>0.00</b>     | <b>3,000.00</b>  | <b>-3,000.00</b>  |
| <b>Outdoor Classroom</b>                 | <b>758.11</b>   | <b>1,000.00</b>  | <b>-241.89</b>    |
| <b>Principal's Fund</b>                  | <b>0.00</b>     | <b>450.00</b>    | <b>-450.00</b>    |
| <b>Total CLASSROOM SUPPORT</b>           | <b>4,939.04</b> | <b>20,550.00</b> | <b>-15,610.96</b> |

**Daniel Bagley PTA**  
**Profit & Loss Budget vs. Actual**  
**July through September 2016**

|                                    | Jul - Sep 16     | Budget            | \$ Over Budget    |
|------------------------------------|------------------|-------------------|-------------------|
| <b>SCHOOL DAY ENRICHMENT</b>       |                  |                   |                   |
| Playground Equipment               | 0.00             | 450.00            | -450.00           |
| Instrumental Music                 | 7,500.00         | 7,500.00          | 0.00              |
| 5th Grade Camp Expense             | 0.00             | 4,500.00          | -4,500.00         |
| 5th Grade EOY Celebration          | 0.00             | 250.00            | -250.00           |
| Visiting Artist / Assembly         | 0.00             | 2,000.00          | -2,000.00         |
| Field Day                          | 0.00             | 750.00            | -750.00           |
| Field Trip Expense                 | 0.00             | 5,000.00          | -5,000.00         |
| Special Initiatives Grant          | 0.00             | 3,000.00          | -3,000.00         |
| <b>Total SCHOOL DAY ENRICHMENT</b> | <b>7,500.00</b>  | <b>23,450.00</b>  | <b>-15,950.00</b> |
| <b>COMMUNITY ENRICHMENT</b>        |                  |                   |                   |
| Walking bus/Let's Move/Rodeo       | 153.43           | 150.00            | 3.43              |
| Disaster Preparedness              | 0.00             | 250.00            | -250.00           |
| <b>FAMILY NIGHTS</b>               |                  |                   |                   |
| Family Education Nights            | 0.00             | 250.00            | -250.00           |
| Family Movie Night                 | 0.00             | 200.00            | -200.00           |
| Math Night                         | 0.00             | 200.00            | -200.00           |
| Welcome Apple Social               | 239.37           | 250.00            | -10.63            |
| Other family fun                   | 0.00             | 150.00            | -150.00           |
| Harvest Hootenanny                 | 0.00             | 200.00            | -200.00           |
| <b>Total FAMILY NIGHTS</b>         | <b>239.37</b>    | <b>1,250.00</b>   | <b>-1,010.63</b>  |
| <b>RECOGNITION</b>                 |                  |                   |                   |
| RECOGNITION - Other                | 0.00             | 1,000.00          | -1,000.00         |
| <b>Total RECOGNITION</b>           | <b>0.00</b>      | <b>1,000.00</b>   | <b>-1,000.00</b>  |
| Family Directory                   | 398.00           | 500.00            | -102.00           |
| Family Support PTA Fund            | 0.00             | 1,000.00          | -1,000.00         |
| <b>Total COMMUNITY ENRICHMENT</b>  | <b>790.80</b>    | <b>4,150.00</b>   | <b>-3,359.20</b>  |
| <b>OPERATIONS</b>                  |                  |                   |                   |
| Bank Fees                          | 177.66           | 250.00            | -72.34            |
| <b>BUSINESS EXPENSES</b>           |                  |                   |                   |
| BUSINESS EXPENSES - Other          | 0.00             | 1,650.00          | -1,650.00         |
| <b>Total BUSINESS EXPENSES</b>     | <b>0.00</b>      | <b>1,650.00</b>   | <b>-1,650.00</b>  |
| <b>Equipment</b>                   |                  |                   |                   |
| Equipment - Other                  | 0.00             | 400.00            | -400.00           |
| <b>Total Equipment</b>             | <b>0.00</b>      | <b>400.00</b>     | <b>-400.00</b>    |
| Marketing Expenses                 | 118.38           | 300.00            | -181.62           |
| Misc. Expense                      | 0.00             | 500.00            | -500.00           |
| PTA Training                       | 0.00             | 100.00            | -100.00           |
| Printing (in school)               | 0.00             | 500.00            | -500.00           |
| <b>Total OPERATIONS</b>            | <b>296.04</b>    | <b>3,700.00</b>   | <b>-3,403.96</b>  |
| <b>Total Expense</b>               | <b>13,525.88</b> | <b>101,850.00</b> | <b>-88,324.12</b> |
| <b>Net Ordinary Income</b>         | <b>-6,657.18</b> | <b>-3,600.00</b>  | <b>-3,057.18</b>  |
| <b>Net Income</b>                  | <b>-6,657.18</b> | <b>-3,600.00</b>  | <b>-3,057.18</b>  |