

Ref #	Line Item	2013 - 2014		2014 - 2015		Net
		Approved Budget	Actual as of 05/18/14	Approved Budget	Actual as of 06/30/14	
1	INCOME					
2	Fundraising activities - General Fund					
3	AmazonSmile	\$ -	\$ -	\$ 150.00	\$ 101.31	\$ 101.31
4	Box Tops/Labels for Education	\$ 1,250.00	\$ 1,672.87	\$ 1,250.00	\$ 2,014.40	\$ 1,926.24
5	Corporate Matching Donations	\$ 1,250.00	\$ 2,962.00	\$ 1,500.00	\$ 2,357.00	\$ 2,357.00
6	Dining for Dollars (excluding McTeacher Night)	\$ 1,500.00	\$ 1,146.72	\$ 1,500.00	\$ 3,816.94	\$ 3,816.94
7	eScrip Income-Safeway/eScrip	\$ 200.00	\$ 404.82	\$ 150.00	\$ 199.56	\$ 199.56
8	Fred Meyer Rewards Program	\$ -	\$ -	\$ 150.00	\$ 11.34	\$ 11.34
9	Major Fund Raiser-Fun Run	\$ 41,000.00	\$ 46,788.37	\$ 40,000.00	\$ 51,039.97	\$ 47,229.21
10	Movie Matinee-Valley Cinema	\$ 1,350.00	\$ 3,442.00	\$ 1,350.00	\$ 3,000.00	\$ 893.00
11	Other Income-Miscellaneous Donations	\$ 100.00	\$ 2,187.51	\$ 100.00	\$ 11.94	\$ 11.94
12	Popcorn Sales	\$ 800.00	\$ 1,244.23	\$ 800.00	\$ 952.59	\$ 640.73
13	Fundraising Total	\$ 47,450.00	\$ 59,848.52	\$ 46,800.00	\$ 63,505.05	\$ 57,187.27
14	Fundraising activities - Specific Fund					
15	5th Grade Party	\$ -	\$ 3,573.19	\$ -	\$ 2,619.75	\$ 164.88
16	Class of 2014 Pre-fundraised Amt		\$ (300.10)	\$ -	\$ -	\$ -
17	Book Fair	\$ 6,500.00	\$ 4,466.56	\$ 4,500.00	\$ 5,139.38	\$ 10.53
18	Directory Sales	\$ 500.00	\$ 445.00	\$ 500.00	\$ 500.00	\$ 327.33
19	McTeacher Night	\$ -	\$ -	\$ 2,000.00	\$ 1,972.49	\$ 219.34
20	T-shirt sales - Hiteon	\$ 6,250.00	\$ 410.50	\$ -	\$ 558.00	\$ 558.00
21	T-shirt Sales - Science Fair	\$ -	\$ 2,651.00	\$ -	\$ -	\$ -
22	Non-fundraising Total	\$ 13,250.00	\$ 11,246.15	\$ 7,000.00	\$ 10,789.62	\$ 1,280.08
23						
24	TOTAL INCOME	\$ 60,700.00	\$ 71,094.67	\$ 53,800.00	\$ 74,294.67	\$ 58,467.35
25						
26	EXPENSES					
27	5TH Grade Party					
28	5th Grade Party-from funds raised by 5th grade	\$ -	\$ (3,559.33)	\$ -	\$ (2,454.87)	
29	Class of 2015 Expenses-early fundraising 5th grade party		\$ 104.76	\$ -	\$ -	
30	5th Grade Party Total	\$ -	\$ (3,454.57)	\$ -	\$ (2,454.87)	
31	PTC Related Expenses					
32	Bank Charges	\$ (100.00)	\$ (20.00)	\$ (100.00)	\$ (17.73)	
33	Bulletin Boards	\$ (175.00)	\$ (137.19)	\$ (175.00)	\$ (88.43)	
34	PTC Insurance-insurance	\$ (500.00)	\$ (356.00)	\$ (500.00)	\$ (395.00)	
35	PTC Misc	\$ (225.00)	\$ (55.75)	\$ (100.00)	\$ (21.55)	
36	PTC Website (Registration and monthly hosting)	\$ (100.00)	\$ (215.67)	\$ (125.00)	\$ -	
37	PTC Supplies	\$ (500.00)	\$ (473.06)	\$ (625.00)	\$ (386.24)	
38	Taxes Filing-expenses related to filing 990	\$ (1,400.00)	\$ (1,415.00)	\$ (1,425.00)	\$ (1,529.31)	
39	Volunteer Coordinators	\$ (700.00)	\$ (546.43)	\$ (700.00)	\$ (456.83)	
40	PTC Related Expenses Total	\$ (3,700.00)	\$ (3,219.10)	\$ (3,750.00)	\$ (2,895.09)	
41	Staff and Classroom/School Support					
42	PTC Grant Fund	\$ (8,000.00)	\$ (5,168.16)	\$ (8,000.00)	\$ (4,666.35)	
43	PYP Cultural Startup Funds	\$ -	\$ -	\$ (2,000.00)	\$ (1,999.84)	
44	Room Party Reimbursement	\$ (4,062.00)	\$ (3,574.74)	\$ (4,218.00)	\$ (3,558.31)	
45	Special Purchases	\$ (5,000.00)	\$ (1,636.86)	\$ (6,000.00)	\$ (6,091.06)	
46	Staff Accounts	\$ (11,000.00)	\$ (11,796.51)	\$ (11,600.00)	\$ (10,444.33)	
47	Staff McTeacher Night	\$ -	\$ -	\$ (2,000.00)	\$ (1,753.15)	
48	Technology	\$ (15,000.00)	\$ (14,308.00)	\$ (10,000.00)	\$ (8,489.38)	
49	Staff and Classroom/School Support Total	\$ (43,062.00)	\$ (36,484.27)	\$ (43,818.00)	\$ (37,002.42)	
50	Programs and Events					
51	Art Literacy	\$ (2,000.00)	\$ (1,922.85)	\$ (2,000.00)	\$ (1,972.21)	
52	Assembly	\$ (1,000.00)	\$ (1,025.00)	\$ (1,200.00)	\$ (1,250.00)	
53	Battle of the Books	\$ (500.00)	\$ (495.75)	\$ (500.00)	\$ (498.81)	
54	BINGO-Community Event	\$ (650.00)	\$ (643.11)	\$ (850.00)	\$ (828.14)	

Ref #	Line Item	2013 - 2014		2014 - 2015	
		Approved Budget	Actual as of 05/18/14	Approved Budget	Actual as of 06/30/14
55	Book Fair Expenses-Scholastic Book Fair Expenses	\$ (6,500.00)	\$ (4,468.38)	\$ (4,500.00)	\$ (5,128.85)
56	Box Tops/Labels for Education-Expenses	\$ (150.00)	\$ (30.31)	\$ (150.00)	\$ (88.16)
57	Colonial Fair	\$ (540.00)	\$ (415.39)	\$ (620.00)	\$ (525.74)
58	Dude Event	\$ (600.00)	\$ (521.53)	\$ (750.00)	\$ (599.21)
59	Community Event	\$ (950.00)	\$ (212.64)	\$ (950.00)	\$ (512.20)
60	Family Dance	\$ (1,000.00)	\$ (1,175.00)	\$ (1,200.00)	\$ (1,189.58)
61	Field Day	\$ (500.00)	\$ (531.74)	\$ (500.00)	\$ (503.33)
62	Major Fund Raiser Expense-Fun Run	\$ (4,920.00)	\$ (3,363.49)	\$ (4,000.00)	\$ (3,810.76)
63	Math Labs - 3rd Grade	\$ -	\$ -	\$ (100.00)	\$ -
64	Math Labs - 4th Grade	\$ -	\$ -	\$ (100.00)	\$ (88.64)
65	Movie Matinee Program	\$ (945.00)	\$ (2,311.00)	\$ (945.00)	\$ (2,107.00)
66	Passport Club-Passport Club expenses	\$ (1,000.00)	\$ (611.99)	\$ (1,915.00)	\$ (1,467.61)
67	Popcorn Expense	\$ (500.00)	\$ (431.34)	\$ (500.00)	\$ (311.86)
68	Reading Incentive	\$ (700.00)	\$ (598.99)	\$ (700.00)	\$ (727.99)
69	Science Fair	\$ (1,700.00)	\$ (2,007.28)	\$ (1,700.00)	\$ (1,478.30)
70	STEM Enrichment	\$ (5,500.00)	\$ -	\$ (5,500.00)	\$ (5,460.77)
71	Program and Events Total	\$ (29,655.00)	\$ (20,765.79)	\$ (28,680.00)	\$ (28,549.16)
72	Services				
73	5th Grade Yearbook-PTC gift to 5th graders	\$ (648.00)	\$ (414.69)	\$ (744.00)	\$ (545.10)
74	BSD Clothes Closet Donation	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)
75	Directory Printing	\$ (500.00)	\$ (292.30)	\$ (500.00)	\$ (172.67)
76	Historian-Document Events	\$ (100.00)	\$ -	\$ (100.00)	\$ -
77	Hospitality	\$ (600.00)	\$ (235.85)	\$ (600.00)	\$ (244.99)
78	Recess Equipment Replenishment	\$ (250.00)	\$ (248.91)	\$ (1,000.00)	\$ (870.43)
79	Scholarship/Field trip assistance as requested	\$ (500.00)	\$ (94.00)	\$ (500.00)	\$ (152.00)
80	School Supplies (School Kidz delivery cost)	\$ (100.00)	\$ -	\$ (100.00)	\$ -
81	Staff And Community Gifts	\$ (800.00)	\$ (440.84)	\$ (800.00)	\$ (48.39)
82	Staff Appreciation	\$ (2,300.00)	\$ (1,454.22)	\$ (2,300.00)	\$ (1,670.44)
83	T-Shirt Printing	\$ (6,250.00)	\$ (3,466.00)	\$ -	\$ -
84	Services Total	\$ (12,348.00)	\$ (6,946.81)	\$ (6,944.00)	\$ (4,004.02)
85					
86	TOTAL EXPENSES	\$ (88,765.00)	\$ (70,870.54)	\$ (83,192.00)	\$ (74,905.56)
87					
88	Beginning Balance	\$ 71,274.21	\$ 71,274.21	\$ 71,498.34	\$ 71,498.34
89	Net (Income - Expenses)	\$ (28,065.00)	\$ 224.13	\$ (29,392.00)	\$ (610.89)
90	Ending Balance	\$ 43,209.21	\$ 71,498.34	\$ 42,106.34	\$ 70,887.45

Grade Level or Role	Staff Name	PTC Fund	Spent	Staff Acct Remaining	McTeacher Night 1	McTeacher Night 2	Spent	McTeacher Remaining	Total Remaining
K	Mrs. Griffith	\$ 300.00	\$ 300.00	\$ -	\$ 77.71	\$ 86.66	\$ 156.03	\$ 8.34	\$ 8.34
K	Mrs. Rogers (AM & PM)	\$ 400.00	\$ 400.00	\$ -	\$ 77.71	\$ 86.66	\$ 111.65	\$ 52.72	\$ 52.72
K	Mrs. Sonnen	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
1	Mrs. Ashley	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 74.85	\$ 11.81	\$ 11.81
1	Mrs. Carlton	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 66.32	\$ 20.34	\$ 20.34
1	Mrs. Christenson	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 80.76	\$ 5.90	\$ 5.90
1	Mrs. Hassold	\$ 300.00	\$ 300.00	\$ -	\$ 77.73		\$ 77.73	\$ -	\$ -
2	Mrs. Brooks	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 83.11	\$ 3.55	\$ 3.55
2	Mrs. Maddux	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
2	Mrs. Schmidt	\$ 300.00	\$ 300.35	\$ (0.35)	\$ 77.71		\$ 77.36	\$ 0.35	\$ (0.00)
2	Miss Walker	\$ 300.00	\$ 300.00	\$ -	\$ 77.71	\$ 173.30	\$ 234.25	\$ 16.76	\$ 16.76
3	Mrs. Castor	\$ 300.00	\$ 312.35	\$ (12.35)				\$ -	\$ (12.35)
3	Mrs. Hastings	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 86.66	\$ -	\$ -
3	Mrs. Nace	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
3	Mrs. Snell	\$ 300.00	\$ 299.17	\$ 0.83				\$ -	\$ 0.83
3	Ms. Wong	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
4	Mrs. Chelf	\$ 300.00	\$ 66.85	\$ 233.15	\$ 77.71			\$ 77.71	\$ 310.86
4	Mrs. Fouts	\$ 300.00	\$ 288.01	\$ 11.99				\$ -	\$ 11.99
4	Miss Marr	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
4	Miss Moreland	\$ 300.00	\$ 249.60	\$ 50.40				\$ -	\$ 50.40
5	Mr. Chamberlin	\$ 300.00	\$ 297.49	\$ 2.51				\$ -	\$ 2.51
5	Mrs. Humphrey	\$ 300.00	\$ 300.00	\$ -	\$ 77.71	\$ 86.66	\$ 157.85	\$ 6.52	\$ 6.52
5	Mrs. Klingner	\$ 300.00	\$ 300.00	\$ -	\$ 77.71		\$ 77.71	\$ -	\$ -
5	Mr. Steiwer	\$ 300.00	\$ 137.27	\$ 162.73				\$ -	\$ 162.73
BLC	Ms. Black	\$ 200.00	\$ 200.00	\$ -				\$ -	\$ -
BLC	Ms. Langen	\$ 200.00	\$ 139.91	\$ 60.09				\$ -	\$ 60.09
Library	Mrs. Paldino	\$ 300.00	\$ 300.00	\$ -	\$ 77.71		\$ 77.71	\$ -	\$ -
Music (FT)	Mrs. Henry	\$ 300.00	\$ 298.32	\$ 1.68				\$ -	\$ 1.68
Music (PT)	Mrs. McCulley	\$ 150.00	\$ 71.47	\$ 78.53				\$ -	\$ 78.53
P.E. (FT)	Mrs. Hamilton	\$ 300.00	\$ 300.00	\$ -		\$ 86.66	\$ 86.66	\$ -	\$ -
P.E. (PT)	Miss Strong	\$ 150.00	\$ 150.00	\$ -	\$ 77.71		\$ 75.64	\$ 2.07	\$ 2.07
Technology	Ms. Hosea	\$ 300.00	\$ 300.00	\$ -				\$ -	\$ -
Speech	Mrs. Belisle Ms. Clarity	\$ 200.00	\$ 200.00	\$ -	\$ 77.71		\$ 77.71	\$ -	\$ -
Counselor	Mrs. Purvis	\$ 200.00	\$ 197.78	\$ 2.22				\$ -	\$ 2.22
Resource Rm	Mrs. Beaty	\$ 200.00	\$ 130.39	\$ 69.61				\$ -	\$ 69.61
ESL	Mrs. Macnab Mr. Rumzek	\$ 200.00	\$ 152.83	\$ 47.17				\$ -	\$ 47.17
Psych.	Ms. Marino	\$ 200.00	\$ 197.70	\$ 2.30				\$ -	\$ 2.30
Psych. BLC	Mrs. Thompson	\$ 200.00	\$ 55.99	\$ 144.01				\$ -	\$ 144.01
PYP/RTI	Mrs. Oordt	\$ 200.00	\$ 200.00	\$ -				\$ -	\$ -
PYP/Culture	Mrs. Strub	\$ 200.00	\$ 200.00	\$ -				\$ -	\$ -
Custodial	Mr. Coker	\$ 300.00	\$ 198.85	\$ 101.15				\$ -	\$ 101.15
Office	Mrs. Spinks	\$ -	\$ -	\$ -		\$ 86.66	\$ 73.44	\$ 13.22	\$ 13.22
Principal	Ms. Warren	\$ 500.00	\$ 500.00	\$ -	\$ 77.71		\$ 77.71	\$ -	\$ -
Total		\$ 11,600.00	\$ 10,444.33	\$ 1,155.67	\$ 932.54	\$ 1,039.90	\$ 1,753.15	\$ (820.61)	

****THE FUND IS FOR THE ENTIRE YEAR OF PARTIES.**

(Covers two parties, \$3 per student per party)

Students as of 10/03/14 - will not be updated again

Grade	Teacher	# Students	**Fund	Spent	Remaining
K	Griffith	20	\$ 120.00	\$ 67.71	\$ 52.29
K	Rogers (AM)	20	\$ 120.00	\$ 85.01	\$ 34.99
K	Rogers (PM)	22	\$ 132.00	\$ 66.74	\$ 65.26
K	Sonnen	24	\$ 144.00	\$ 115.64	\$ 28.36
1	Ashley	27	\$ 162.00	\$ 137.03	\$ 24.97
1	Carlton	27	\$ 162.00	\$ 128.57	\$ 33.43
1	Christenson	26	\$ 156.00	\$ 152.20	\$ 3.80
1	Hassold	28	\$ 168.00	\$ 167.98	\$ 0.02
2	Brooks	28	\$ 168.00	\$ 158.77	\$ 9.23
2	Maddux	28	\$ 168.00	\$ 118.43	\$ 49.57
2	Schmidt	29	\$ 174.00	\$ 152.54	\$ 21.46
2	Walker	28	\$ 168.00	\$ 194.99	\$ (26.99)
3	Castor	25	\$ 150.00	\$ 142.55	\$ 7.45
3	Hastings	25	\$ 150.00	\$ 149.30	\$ 0.70
3	Nace	25	\$ 150.00	\$ 148.89	\$ 1.11
3	Snell	24	\$ 144.00	\$ 92.43	\$ 51.57
3	Wong	27	\$ 162.00	\$ 110.82	\$ 51.18
4	Chelf	29	\$ 174.00	\$ 172.75	\$ 1.25
4	Fouts	29	\$ 174.00	\$ 173.56	\$ 0.44
4	Marr	29	\$ 174.00	\$ 174.00	\$ -
4	Moreland	29	\$ 174.00	\$ 111.65	\$ 62.35
5	Chamberlin	30	\$ 180.00	\$ 180.00	\$ -
5	Humphrey	31	\$ 186.00	\$ 180.98	\$ 5.02
5	Klingner	31	\$ 186.00	\$ 161.77	\$ 24.23
5	Steiwier	32	\$ 192.00	\$ 192.00	\$ -
BLC	Black	8	\$ 48.00	\$ 22.00	\$ 26.00
BLC	Langen	10	\$ 60.00		\$ 60.00

Total 691 \$ 4,146.00 \$ 3,558.31

Grade	Staff Name	Spent	Desc
K	Sonnen	\$ 399.99	Classroom carpet

\$ 399.99 Total

Grade	Staff Name	Spent	Desc
1	Carlton	\$ 396.00	Scholastic News
1	Carlton	\$ 63.36	Scholastic News additional copies
1	Carlton	\$ 275.09	Silkworms

\$ 734.45 Total

Grade	Staff Name	Spent	Desc

\$ - Total

Grade	Staff Name	Spent	Desc
3	Castor	\$ 156.75	Scholastic News
3	Castor	\$ 1,152.68	Calculator Sets - 3rd Grade

\$ 1,309.43 Total

Grade	Staff Name	Spent	Desc
4	All 4th Classes	\$ 260.00	Washington County Museum
4	Moreland	\$ 60.00	Flocabulary for all 4th grade

\$ 320.00 Total

Grade	Staff Name	Spent	Desc
5	Humphrey	\$ 1,500.00	5th grade garden startup

\$ 1,500.00 Total

Other	Staff Name	Spent	Desc
Music	McCulley	\$ 184.99	Refurbished iPod Classic
PYP	Strub	\$ -	1 of 2 Apple TVs from last year purchase
BLC	Black	\$ 217.49	Printer for Ms. Black

\$ 402.48 Total

\$ 4,666.35 Grand total