

	November	YTD 2016-2017	Budget 2016-2017	November comments
Membership Dues	\$370.00	\$437.53	\$2,000.00	\$295 collected thru TRT; \$15 thru Glow E
Less: State National Dues	-636.00	(\$1,136.00)	-700.00	
Local Membership Dues	(\$266.00)	(\$698.47)	\$1,300.00	
Fund Raising				
50/50 Raffle		\$0.00	\$1,500.00	
Book Fair	1,683.80	\$1,683.80	-300.00	
Box Tops		\$0.00	1,000.00	
Ort Farm Pie Sale	403.27	\$403.27	250.00	
Kids Stuff Coupon Books	962.50	\$3,637.50	2,500.00	
Spring Carnival		\$0.00	2,000.00	
Tricky Tray		(\$188.45)	12,500.00	
Donations	37.50	\$902.50	600.00	
Amazonsmile	13.42	\$24.15	50.00	
Family Portraits		\$0.00	400.00	
Silver Graphics		\$0.00	1,800.00	
Hershey Park Tix		\$0.00	500.00	
Spirit Gear		\$248.70	500.00	
Total	\$3,100.49	\$6,711.47	\$23,300.00	
Local Membership & Fund Raising	\$2,834.49	\$6,013.00	\$24,600.00	

	November	YTD 2016-2017	Budget 2016-2017	November comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Fund		0.00	(\$450.00)	
Assemblies	-2,025.00	-3,275.00	-15,000.00	
Bingo		0.00	-500.00	
Room Parent Orientation (new 2016)		-233.45	-400.00	
PTA Reflection Program		-43.57	-450.00	
Welcome Back/orientation		-130.37	-525.00	
Total	-2,025.00	(\$3,682.39)	(\$18,075.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund	-11,500.00	(\$11,500.00)	(\$15,000.00)	
Teacher Grants Program		0.00	-4,000.00	
Emergency Nurse Support (Panties for Peppas; Period packs)			-100.00	
Staff Appreciation		-158.00	-800.00	
Total	-11,500.00	(\$12,018.37)	(\$19,900.00)	
Programs Total	-13,525.00	(\$15,700.76)	(\$37,975.00)	

	November	YTD 2016-2017	Budget 2016-2017	November comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop	-979.83	-3,608.70	(\$200.00)	
School Store	60.53	-100.50	0.00	
Yearbook		-4,031.85	0.00	
Book Clubs		0.00	-100.00	
Talent Show		0.00	-100.00	
Trick or Trunk	922.40	414.20	0.00	
Glow Bowling		0.00	0.00	
Total Services	3.10	(\$7,326.85)	(\$400.00)	
Total Programs & Services	-13,521.90	(\$23,027.61)	(\$38,375.00)	
Administration				
General Administration	-267.95	(\$493.02)	(\$2,000.00)	QuickBooks annual fee
Bank Fees	-13.00	-13.00	0.00	2 returned check issues from KidStuff Co
CPA & Filing Fees		511.99	-550.00	
Insurance		0.00	-630.00	
Meeting Hospitality		0.00	-100.00	
PTA Web Site		-317.93	-300.00	
Total Administration	-280.95	(\$311.96)	(\$3,580.00)	
Total Fundraising	2,834.49	\$6,013.00	\$24,600.00	
Total Programs & Services	-13,521.90	(\$23,027.61)	(\$38,375.00)	
Total Administration	(\$280.95)	(\$311.96)	(\$3,580.00)	
Profit/(Loss)	(\$10,968.36)	(\$17,326.57)	(\$17,355.00)	

	YTD	Budget	
November	2016-2017	2016-2017	November comments

Cash Balance	
PNC General Checking	
Raffle Account	
Outstanding Cash Box	
Cash Balance	\$0.00

Cash Activity Analysis			
Beginning Cash Balance	\$0.00	\$19,095.75	\$38,385.05
Profit/(Loss)	(\$10,968.36)	-3,564.78	-4,780.00
Ending Cash Balance	(\$10,968.36)	\$15,530.97	\$33,605.05

Flocktown Kossmann PTA
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Bowling

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upon Book fundraiser

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