

	October	YTD 2016-2017	Budget 2016-2017	October comments
Membership Dues	(\$2,197.47)	\$67.53	<b>\$2,000.00</b>	This represents memberships, dues paid
Less: State National Dues		(\$500.00)	<b>-700.00</b>	
Local Membership Dues	(\$2,197.47)	(\$432.47)	<b>\$1,300.00</b>	
Fund Raising				
50/50 Raffle		\$0.00	<b>\$1,500.00</b>	
Book Fair		\$0.00	<b>-300.00</b>	
Box Tops		\$0.00	<b>1,000.00</b>	
Ort Farm Pie Sale		\$0.00	<b>250.00</b>	
Kids Stuff Coupon Books	2,625.00	\$2,675.00	<b>2,500.00</b>	
Spring Carnival		\$0.00	<b>2,000.00</b>	
Tricky Tray	-188.45	(\$188.45)	<b>12,500.00</b>	purchase wrapping & packing supplies
Donations	10.00	\$865.00	<b>600.00</b>	
Amazonsmile		\$10.73	<b>50.00</b>	
Family Portraits		\$0.00	<b>400.00</b>	This event was cancelled as minimum sig
Silver Graphics		\$0.00	<b>1,800.00</b>	
Hershey Park Tix		\$0.00	<b>500.00</b>	
Spirit Gear	248.70	\$248.70	<b>500.00</b>	
Total	\$2,695.25	\$3,610.98	<b>\$23,300.00</b>	
Local Membership & Fund Raising	<b>\$497.78</b>	\$3,178.51	<b>\$24,600.00</b>	

	October	YTD 2016-2017	Budget 2016-2017	October comments
<b>Programs</b>				
<b><i>No Charge Programs</i></b>				
5th Grade Recognition		\$0.00	<b>(\$750.00)</b>	
5th Grade Fund		0.00	<b>(\$450.00)</b>	
Assemblies		-1,250.00	<b>-15,000.00</b>	
Bingo		0.00	<b>-500.00</b>	
Room Parent Orientation (new	-233.45		<b>-400.00</b>	
PTA Reflection Program	-43.57	-43.57	<b>-450.00</b>	
Welcome Back/orientation		-130.37	<b>-525.00</b>	
Total	-277.02	(\$1,657.39)	<b>(\$18,075.00)</b>	
<b><i>School &amp; Community Programs</i></b>				
PTA Legacy Fund		\$0.00	<b>(\$15,000.00)</b>	
Teacher Grants Program		0.00	<b>-4,000.00</b>	
Emergency Nurse Support (Panties for Peppas; Period packs)			<b>-100.00</b>	
Staff Appreciation	-158.00	-158.00	<b>-800.00</b>	
Total	-158.00	(\$518.37)	<b>(\$19,900.00)</b>	
<b>Programs Total</b>	-435.02	(\$2,175.76)	<b>(\$37,975.00)</b>	

	October	YTD 2016-2017	Budget 2016-2017	October comments
<b>Sevices (Pass Through Costs)</b>				
Childrens Holiday Shop	-2,546.32	-2,628.87	<b>(\$200.00)</b>	
School Store	-161.03	-161.03	<b>0.00</b>	
Yearbook		-4,031.85	<b>0.00</b>	
Book Clubs		0.00	<b>-100.00</b>	
Talent Show		0.00	<b>-100.00</b>	
Trick or Trunk	-408.20	-508.20	<b>0.00</b>	
Glow Bowling		0.00	<b>0.00</b>	
<b>Total Services</b>	-3,115.55	(\$7,329.95)	<b>(\$400.00)</b>	
<b>Total Programs &amp; Services</b>	-3,550.57	(\$9,505.71)	<b>(\$38,375.00)</b>	
<b>Administration</b>				
General Administration		(\$225.07)	<b>(\$2,000.00)</b>	
Bank Fees		0.00	<b>0.00</b>	
CPA & Filing Fees	511.99	511.99	<b>-550.00</b>	File taxes & renew charities license
Insurance		0.00	<b>-630.00</b>	
Meeting Hospitality		0.00	<b>-100.00</b>	
PTA Web Site		-317.93	<b>-300.00</b>	
<b>Total Administration</b>	511.99	(\$31.01)	<b>(\$3,580.00)</b>	
<b>Total Fundraising</b>	497.78	\$3,178.51	<b>\$24,600.00</b>	
<b>Total Programs &amp; Services</b>	-3,550.57	(\$9,505.71)	<b>(\$38,375.00)</b>	
<b>Total Administration</b>	\$511.99	(\$31.01)	<b>(\$3,580.00)</b>	
<b>Profit/(Loss)</b>	(\$2,540.80)	(\$6,358.21)	<b>(\$17,355.00)</b>	

	October	YTD 2016-2017	Budget 2016-2017	October comments
Cash Balance				
PNC General Checking				
Raffle Account				
Outstanding Cash Box				
Cash Balance		\$0.00		
<b>Cash Activity Analysis</b>				
Beginning Cash Balance	\$27,896.82	\$19,095.75	<b>\$38,385.05</b>	
Profit/(Loss)	-2,540.80	-3,564.78	<b>-4,780.00</b>	
Ending Cash Balance	\$25,356.02	\$15,530.97	<b>\$33,605.05</b>	

and books purchased for teachers for membership incentive

gn up was not met

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07/16

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