

	May	YTD 2013/2014	Budget 2013/2014	May comments
Membership Dues		\$3,453.75	\$3,500.00	408 members
Less: State National Dues	(4.00)	(1,632.00)	(1,500.00)	
Local Membership Dues	(\$4.00)	\$1,821.75	\$2,000.00	
Fund Raising				
50/50 Raffle		\$1,065.00	\$200.00	
AHC & Vendor Directory		0.00	200.00	
Barnes & Noble Night		0.00	0.00	
Book Fair		2,671.92	2,618.78	
Box Tops	410.26	1,706.96	1,350.00	
Tricky Tray	(185.25)	11,975.33	2,307.60	Final mailing
Clothing Drive		268.20	600.00	
Spring Fund Raiser	1,109.57	1,000.57	2,800.00	expenses vs deposits
Donations		970.05	500.00	
Coupon Books		3,075.00	3,500.00	
Family Portraits		420.00	400.00	
Silver Graphics		2,628.17	2,500.00	
Market Day	38.85	657.05	750.00	April proceeds
Spirit Wear	5.00	854.00	800.00	sale at school store
Total	\$1,378.43	\$27,292.25	\$18,526.38	
Local Membership & Fund Raising	\$1,374.43	\$29,114.00	\$20,526.38	

	May	YTD 2013/2014	Budget 2013/2014	May comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		(\$364.22)	(\$750.00)	
5th Grade Kick Ball		0.00	0.00	
Assemblies		(10,641.53)	(11,500.00)	
Bingo		(641.89)	(692.00)	
		0.00	0.00	
		0.00	0.00	
PTA Reflection Program		(180.00)	(330.00)	
Spring Event		0.00	0.00	
Welcome Back/orientation		(488.79)	0.00	
Total	0.00	(\$12,316.43)	(\$13,272.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund		(\$22,976.40)	(\$26,680.00)	
Teacher Grants Program		(2,997.00)	(3,000.00)	
		0.00	0.00	
Sunshine Committee		0.00	(150.00)	
Staff Appreciation	(428.99)	(657.86)	(700.00)	Valentine and teacher appreciation
Total	(428.99)	(\$26,631.26)	(\$30,530.00)	
Programs Total				
	(428.99)	(\$38,947.69)	(\$43,802.00)	

	May	YTD 2013/2014	Budget 2013/2014	May comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop		(282.03)	\$0.00	
School Store	(220.41)	215.70	0.00	May proceeds plus replenishment
Yearbook	4.25	9,167.54	0.00	sales
		0.00		
Book Clubs		(19.00)	(100.00)	
Family Fun Craft Night		0.00	0.00	
Trick or Trunk		685.76		
Glow Bowling		0.00	0.00	
Total Services	(216.16)	\$9,767.97	(\$100.00)	
Total Programs & Services	(645.15)	(\$29,179.72)	(\$43,902.00)	
Administration				
General Administration		(\$2,019.56)	(\$1,500.00)	
Bank Fees		(33.00)	0.00	
Copies		0.00	0.00	
CPA & Filing Fees		(620.03)	(500.00)	
Insurance		0.00	(560.00)	
Meeting Hospitality		0.00	(1,240.00)	
PTA State Convention		0.00	0.00	
PTA Web Site		0.00	(180.00)	
Publicity		0.00	(100.00)	
Total Administration	0.00	(\$2,672.59)	(\$4,080.00)	
Total Fundraising	1,374.43	\$29,114.00	\$20,526.38	
Total Programs & Services	(645.15)	(\$29,179.72)	(\$43,902.00)	
Total Administration	\$0.00	(\$2,672.59)	(\$4,080.00)	
Profit/(Loss)	\$729.28	(\$2,738.31)	(\$27,455.62)	

	May	YTD 2013/2014	Budget 2013/2014	May comments
Cash Balance				
PNC General Checking	\$37,017.78	\$37,028.28		
Raffle Account	\$4,127.07	4,127.07		
Paypal Balance		0.00		
Walmart Gift Card				
Outstanding Cash Box	454.00	454.00		cash for Carnival
Cash Balance	<u>\$41,598.85</u>	<u>\$41,609.35</u>		

Cash Activity Analysis

Beginning Cash Balance	\$40,837.63	\$44,305.22	\$38,842.75	Discrepancy between cash balance and ending cash balance \$31.94 due to voided checks from 2011 reconciled 4/30 v2427
Profit/(Loss)	\$729.28	(2,738.31)	(27,455.62)	
Ending Cash Balance	<u>\$41,566.91</u>	<u>\$41,566.91</u>	<u>\$11,387.13</u>	