

	February	YTD 2016-2017	Budget 2016-2017	February comments
Membership Dues	\$10.00	\$572.53	\$2,000.00	
Less: State National Dues	-12.00	(\$1,148.00)	-700.00	
Local Membership Dues	(\$2.00)	(\$575.47)	\$1,300.00	
Fund Raising				
50/50 Raffle		\$0.00	\$1,500.00	
Book Fair		\$16.28	-300.00	
Box Tops		\$1,172.30	1,000.00	
Ort Farm Pie Sale		\$403.27	250.00	
Kids Stuff Coupon Books		\$3,537.50	2,500.00	
Spring Carnival		(\$400.00)	2,000.00	
Tricky Tray	100.00	(\$1,198.91)	12,500.00	
Donations		\$1,032.50	600.00	
Amazonsmile	16.16	\$40.31	50.00	
Family Portraits		\$0.00	400.00	
Silver Graphics		\$0.00	1,800.00	
Hershey Park Tix		\$0.00	500.00	
Spirit Gear		\$240.74	500.00	
Total	\$116.16	\$4,843.99	\$23,300.00	
Local Membership & Fund Raising	\$114.16	\$4,268.52	\$24,600.00	

	February	YTD 2016-2017	Budget 2016-2017	February comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Fund		0.00	(\$450.00)	
Assemblies	-922.42	-6,513.04	-15,000.00	
Bingo		0.00	-500.00	
Room Parent Orientation (new 2016)		-233.45	-400.00	
PTA Reflection Program		-287.20	-450.00	
Welcome Back/orientation		-130.37	-525.00	
Total	-922.42	(\$7,164.06)	(\$18,075.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund		(\$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		-381.17	-800.00	
Total	0.00	(\$12,241.54)	(\$19,900.00)	
Programs Total	-922.42	(\$19,405.60)	(\$37,975.00)	

	February	YTD 2016-2017	Budget 2016-2017	February comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop	-199.00	989.24	(\$200.00)	
School Store	285.62	46.69	0.00	
Yearbook		-4,031.85	0.00	
Book Clubs		0.00	-100.00	
Talent Show		0.00	-100.00	
Trick or Trunk		414.20	0.00	
Glow Bowling		0.00	0.00	
Total Services	86.62	(\$2,581.72)	(\$400.00)	
Total Programs & Services	-835.80	(\$21,987.32)	(\$38,375.00)	
Administration				
General Administration	-129.35	(\$697.33)	(\$2,000.00)	
Bank Fees		0.00	0.00	
CPA & Filing Fees		-537.49	-550.00	
Insurance		0.00	-630.00	
Meeting Hospitality		0.00	-100.00	
PTA Web Site		-317.93	-300.00	
Total Administration	-129.35	(\$1,552.75)	(\$3,580.00)	
Total Fundraising	114.16	\$4,268.52	\$24,600.00	
Total Programs & Services	-835.80	(\$21,987.32)	(\$38,375.00)	
Total Administration	(\$129.35)	(\$1,552.75)	(\$3,580.00)	
Profit/(Loss)	(\$850.99)	(\$19,271.55)	(\$17,355.00)	

	February	YTD 2016-2017	Budget 2016-2017	February comments
Cash Balance				
PNC General Checking		(\$850.99)		
Raffle Account		7,627.07		
Outstanding Cash Box		54.00		
Cash Balance		<u>\$6,830.08</u>		

Cash Activity Analysis

Beginning Cash Balance	\$0.00	\$19,095.75	\$38,385.05
Profit/(Loss)		-3,564.78	-4,780.00
Ending Cash Balance	<u>\$0.00</u>	<u>\$15,530.97</u>	<u>\$33,605.05</u>