

	November	YTD 2013/2014	Budget 2013/2014	November
Membership Dues	\$45.00	\$3,378.75	\$3,500.00	398 members
Less: State National Dues	(156.00)	(1,592.00)	(1,500.00)	
Local Membership Dues	(\$111.00)	\$1,786.75	\$2,000.00	
Fund Raising				
50/50 Raffle		\$0.00	\$200.00	
AHC & Vendor Directory		0.00	200.00	
Barnes & Noble Night		0.00	0.00	
Book Fair	(132.28)	(132.28)	2,618.78	(1847.10 - 1979.38)+\$133 Coupons
Box Tops		0.00	1,350.00	
Tricky Tray	202.53	102.53	2,307.60	Expenses + \$525 donations
Clothing Drive	268.20	268.20	600.00	proceeds
Spring Fund Raiser		0.00	2,800.00	
Donations	20.00	630.05	500.00	donation
Coupon Books	(2,675.00)	3,075.00	3,500.00	2725 pd +50 proceeds
Family Portraits	(100.00)	420.00	400.00	room rental
Silver Graphics		0.00	2,500.00	
Market Day	84.44	257.29	750.00	November proceeds
Spirit Wear		775.00	800.00	
Total	(\$2,332.11)	\$5,395.79	\$18,526.38	
Local Membership & Fund Raising	(\$2,443.11)	\$7,182.54	\$20,526.38	

	November	YTD 2013/2014	Budget 2013/2014	November
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Programs

No Charge Programs

5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Kick Ball		0.00	0.00	
Assemblies		(5,125.00)	(11,500.00)	
Bingo		0.00	(692.00)	
		0.00	0.00	
		0.00	0.00	
PTA Reflection Program		0.00	(330.00)	
Spring Event		0.00	0.00	
Welcome Back/orientation		(444.13)	0.00	
Total	0.00	(\$5,569.13)	(\$13,272.00)	

School & Community Programs

PTA Legacy Fund		(\$12,000.00)	(\$26,680.00)	
Teacher Grants Program		0.00	(3,000.00)	
		0.00	0.00	
Sunshine Committee		0.00	(150.00)	
Staff Appreciation		(228.87)	(700.00)	
Total	0.00	(\$12,228.87)	(\$30,530.00)	

Programs Total

0.00	(\$17,798.00)	(\$43,802.00)
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Sevices (Pass Through Costs)

	November	YTD 2013/2014	Budget 2013/2014	November
Childrens Holiday Shop	6,006.00	(59.73)	\$0.00	sales
School Store	343.95	407.76	0.00	proceeds
Yearbook		0.00	0.00	
		0.00		
Book Clubs	(19.00)	(19.00)	(100.00)	Reimburse for game
Family Fun Craft Night		0.00	0.00	
Trick or Trunk		685.76		
Glow Bowling	0.00	0.00	0.00	32 families

Total Services

6,330.95 \$1,014.79 (\$100.00)

Total Programs & Services

6,330.95 (\$16,783.21) (\$43,902.00)

Administration

General Administration	(267.95)	(\$1,852.85)	(\$1,500.00)	Quickbooks annual fee
Bank Fees		(6.00)	0.00	
Copies		0.00	0.00	
CPA & Filing Fees	(100.00)	(100.00)	(500.00)	Biannual gaming license
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

(367.95) (\$1,958.85) (\$4,080.00)

Total Fundraising

(2,443.11) \$7,182.54 \$20,526.38

Total Programs & Services

6,330.95 (\$16,783.21) (\$43,902.00)

Total Administration

(\$367.95) (\$1,958.85) (\$4,080.00)

Profit/(Loss)

\$3,519.89 (\$11,559.52) (\$27,455.62)

	November	YTD 2013/2014	Budget 2013/2014	November
Cash Balance				
PNC General Checking	\$29,629.63	\$29,629.63		
Raffle Account	3,062.07	3,062.07		
Paypal Balance	0.00	0.00		
Walmart Gift Card	0.00	0.00		
Outstanding Cash Box	54.00	54.00		
Cash Balance	<u>\$32,745.70</u>	<u>\$32,745.70</u>		

Cash Activity Analysis

Beginning Cash Balance	\$29,225.81	\$44,305.22	\$38,842.75
Profit/(Loss)	<u>\$3,519.89</u>	<u>(11,559.52)</u>	<u>(27,455.62)</u>
Ending Cash Balance	<u>\$32,745.70</u>	<u>\$32,745.70</u>	<u>\$11,387.13</u>