

	August	YTD 2016-2017	Budget 2016-2017	August comments
Membership Dues	\$55.00		<b>\$2,000.00</b>	
Less: State National Dues		\$0.00	<b>-700.00</b>	
Local Membership Dues	\$55.00		<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		\$0.00	<b>2,500.00</b>	
Spring Carnival		\$0.00	<b>2,000.00</b>	
Tricky Tray		\$0.00	<b>12,500.00</b>	
Donations		\$770.00	<b>600.00</b>	
Amazonsmile	10.73	\$10.73	<b>50.00</b>	
Family Portraits		\$0.00	<b>400.00</b>	
Silver Graphics		\$0.00	<b>1,800.00</b>	
Hershey Park Tix		\$0.00	<b>500.00</b>	
Spirit Gear		\$0.00	<b>500.00</b>	
Total	\$10.73	\$780.73	<b>\$23,300.00</b>	
Local Membership & Fund Raising	<b>\$65.73</b>	\$780.73	<b>\$24,600.00</b>	



	August	YTD 2016-2017	Budget 2016-2017	August comments
<b>Programs</b>				
<b><i>No Charge Programs</i></b>				
5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Fund		0.00	(\$450.00)	
Assemblies	230.00	230.00	-15,000.00	
Bingo		0.00	-500.00	
Room Parent Orientation (new 2016)			-400.00	
PTA Reflection Program		0.00	-450.00	
Welcome Back/orientation	130.37	130.37	-525.00	
Total	360.37	\$360.37	(\$18,075.00)	
<b><i>School &amp; Community Programs</i></b>				
PTA Legacy Fund		\$0.00	(\$15,000.00)	
Teacher Grants Program		0.00	-4,000.00	
Emergency Nurse Support (Panties for Peppas; Period packs)			-100.00	
Staff Appreciation		0.00	-800.00	
Total	360.37	\$360.37	(\$19,900.00)	
<b>Programs Total</b>	<b>720.74</b>	<b>\$720.74</b>	<b>(\$37,975.00)</b>	



	August	YTD 2016-2017	Budget 2016-2017	August comments
<b>Sevices (Pass Through Costs)</b>				
Childrens Holiday Shop		-60.18	<b>(\$200.00)</b>	
School Store		0.00	<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		0.00	<b>0.00</b>	
Glow Bowling		0.00	<b>0.00</b>	
<b>Total Services</b>	0.00	(\$4,092.03)	<b>(\$400.00)</b>	
<b>Total Programs &amp; Services</b>	720.74	(\$3,371.29)	<b>(\$38,375.00)</b>	
<b>Administration</b>				
General Administration		\$0.00	<b>(\$2,000.00)</b>	
Bank Fees		0.00	<b>0.00</b>	
CPA & Filing Fees		0.00	<b>-550.00</b>	
Insurance		0.00	<b>-630.00</b>	
Meeting Hospitality		0.00	<b>-100.00</b>	
PTA Web Site	317.93	317.93	<b>-300.00</b>	
<b>Total Administration</b>	317.93	\$317.93	<b>(\$3,580.00)</b>	
<b>Total Fundraising</b>	65.73	\$780.73	<b>\$24,600.00</b>	
<b>Total Programs &amp; Services</b>	720.74	(\$3,371.29)	<b>(\$38,375.00)</b>	
<b>Total Administration</b>	\$317.93	\$317.93	<b>(\$3,580.00)</b>	
<b>Profit/(Loss)</b>	\$1,104.40	(\$2,272.63)	<b>(\$17,355.00)</b>	



	August	YTD 2016-2017	Budget 2016-2017	August comments
Cash Balance				
PNC General Checking				
Raffle Account				
Outstanding Cash Box				
Cash Balance		\$0.00		
<b>Cash Activity Analysis</b>				
Beginning Cash Balance	\$20,139.76		\$38,385.05	
Profit/(Loss)	-612.57		-4,780.00	
Ending Cash Balance	\$19,527.19		\$33,605.05	