

	September	YTD 2013/2014	September
Membership Dues	\$2,208.75	\$2,338.75	
Less: State National Dues	0.00	0.00	
Local Membership Dues	\$2,208.75	\$2,338.75	
Fund Raising			
50/50 Raffle		\$0.00	
AHC & Vendor Directory		0.00	
Barnes & Noble Night		0.00	
Book Fair		0.00	
Box Tops		0.00	
Tricky Tray		0.00	
Clothing Drive		0.00	
Spring Fund Raiser		0.00	
Donations	475.05	485.05	donations through membership drive
Coupon Books		0.00	
Family Portraits		0.00	
Silver Graphics		0.00	
Market Day		92.64	
Spirit Wear	1,162.00	1,268.00	Proceeds from sale, not all invoices paid
Total	\$1,637.05	\$1,845.69	
Local Membership & Fund Raising	\$3,845.80	\$4,184.44	

	September	YTD 2013/2014	September
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**Programs**

***No Charge Programs***

5th Grade Recognition		\$0.00	
5th Grade Kick Ball		0.00	
Assemblies	(5,125.00)	(5,125.00)	two assemblies
Bingo		0.00	
		0.00	
		0.00	
PTA Reflection Program		0.00	
Spring Event		0.00	
Welcome Back/orientation	(111.72)	(444.13)	folders etc
Total	(5,236.72)	(\$5,569.13)	

***School & Community Programs***

PTA Legacy Fund		(\$12,000.00)	
Teacher Grants Program		0.00	
		0.00	
Sunshine Committee		0.00	
Staff Appreciation		0.00	
Total	0.00	(\$12,000.00)	

**Programs Total**

	(5,236.72)	(\$17,569.13)	

	September	YTD 2013/2014	September
<b>Sevices (Pass Through Costs)</b>			
Childrens Holiday Shop	(3,077.09)	(3,077.09)	
School Store	102.00	102.00	Welcome back pack/kindergarten orient
Yearbook		0.00	
		0.00	
Book Clubs		0.00	
Family Fun Craft Night		0.00	
Trick or Trunk	(85.00)	(85.00)	lighting
Glow Bowling		0.00	
<b>Total Services</b>	(3,060.09)	(\$3,060.09)	
<b>Total Programs &amp; Services</b>	(8,296.81)	(\$20,629.22)	
<b>Administration</b>			
General Administration	(108.69)	(\$132.97)	stamps & printer ink
Bank Fees		0.00	
Copies		0.00	
CPA & Filing Fees		0.00	
Insurance		0.00	
Meeting Hospitality		0.00	
PTA State Convention		0.00	
PTA Web Site		0.00	
Publicity		0.00	
<b>Total Administration</b>	(108.69)	(\$132.97)	
<b>Total Fundraising</b>	3,845.80	\$4,184.44	
<b>Total Programs &amp; Services</b>	(8,296.81)	(\$20,629.22)	
<b>Total Administration</b>	(\$108.69)	(\$132.97)	
<b>Profit/(Loss)</b>	(\$4,559.70)	(\$16,577.75)	

	September	YTD 2013/2014	September
Cash Balance			
PNC General Checking	\$24,329.05	\$24,329.05	
Raffle Account	3,062.07	3,062.07	
Paypal Balance	0.00	0.00	
Walmart Gift Card	282.35	282.35	
Outstanding Cash Box	54.00	54.00	
Cash Balance	<u>\$27,727.47</u>	<u>\$27,727.47</u>	

**Cash Activity Analysis**

Beginning Cash Balance	\$32,287.17	\$44,305.22
Profit/(Loss)	<u>(4,559.70)</u>	<u>(16,577.75)</u>
Ending Cash Balance	<u>\$27,727.47</u>	<u>\$27,727.47</u>