

	July	YTD 2016-2017	Budget 2016-2017	July comments
Membership Dues	\$855.00		<b>\$2,000.00</b>	
Less: State National Dues		\$0.00	<b>-700.00</b>	
Local Membership Dues	\$855.00		<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	\$770.00	<b>600.00</b>	\$750 Novartis Grant; Donations made du
Amazonsmile		\$0.00	<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	\$770.00	\$770.00	<b>\$23,300.00</b>	
Local Membership & Fund Raising	<b>\$1,625.00</b>	\$770.00	<b>\$24,600.00</b>	

	July	YTD 2016-2017	Budget 2016-2017	July 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		0.00	-15,000.00	
Bingo		0.00	-500.00	
Room Parent Orientation (new 2016)			-400.00	
PTA Reflection Program	0.00	0.00	-450.00	
Welcome Back/orientation		0.00	-525.00	
Total	0.00	\$0.00	(\$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	0.00	-800.00	
Total		\$0.00	(\$19,900.00)	
<b>Programs Total</b>	0.00	\$0.00	(\$37,975.00)	

	July	YTD 2016-2017	Budget 2016-2017	July comments
<b>Sevices (Pass Through Costs)</b>				
Childrens Holiday Shop	-60.18	-60.18	<b>(\$200.00)</b>	Purchase of gifts for 2016 HS
School Store		0.00	<b>0.00</b>	
Yearbook	-4,031.85	-4,031.85	<b>0.00</b>	Payment to Lifetouch for 2015-2016 year
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	0.00	<b>0.00</b>	
<b>Total Services</b>	-4,092.03	(\$4,092.03)	<b>(\$400.00)</b>	
<b>Total Programs &amp; Services</b>	-4,092.03	(\$4,092.03)	<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		0.00	<b>-300.00</b>	
<b>Total Administration</b>	0.00	\$0.00	<b>(\$3,580.00)</b>	
<b>Total Fundraising</b>	1,625.00	\$770.00	<b>\$24,600.00</b>	
<b>Total Programs &amp; Services</b>	-4,092.03	(\$4,092.03)	<b>(\$38,375.00)</b>	
<b>Total Administration</b>	\$0.00	\$0.00	<b>(\$3,580.00)</b>	
<b>Profit/(Loss)</b>	(\$2,467.03)	(\$3,322.03)	<b>(\$17,355.00)</b>	

	July	YTD 2016-2017	Budget 2016-2017	July comments
Cash Balance				
PNC General Checking		\$50,925.22		
Raffle Account		7,627.07		
Outstanding Cash Box				
Cash Balance		<u>\$58,552.29</u>		
<b>Cash Activity Analysis</b>				
Beginning Cash Balance		\$58,552.29	<b>\$38,385.05</b>	
Profit/(Loss)		<u>(\$2,467.03)</u>	<b>-4,780.00</b>	
Ending Cash Balance		<u>\$56,085.26</u>	<b>\$33,605.05</b>	

Flocktown Kossmann PTA  
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