

	January	YTD 2013/2014	Budget 2013/2014	January
Membership Dues	\$25.00	\$3,423.75	\$3,500.00	403 members
Less: State National Dues	(12.00)	(1,612.00)	(1,500.00)	
Local Membership Dues	\$13.00	\$1,811.75	\$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	(150.00)	(282.28)	2,618.78	Gift cards
Box Tops	1,296.70	1,296.70	1,350.00	proceeds
Tricky Tray	(704.83)	(979.27)	2,307.60	(954.83exp)-(250.deposit)
Clothing Drive		268.20	600.00	
Spring Fund Raiser		0.00	2,800.00	
Donations		630.05	500.00	
Coupon Books		3,075.00	3,500.00	
Family Portraits		420.00	400.00	
Silver Graphics		0.00	2,500.00	
Market Day		355.32	750.00	
Spirit Wear	69.00	844.00	800.00	proceeds
Total	\$510.87	\$5,627.72	\$18,526.38	
Local Membership & Fund Raising	\$523.87	\$7,439.47	\$20,526.38	

	January	YTD 2013/2014	Budget 2013/2014	January
--	---------	------------------	---------------------	---------

Programs

No Charge Programs

5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Kick Ball		0.00	0.00	
Assemblies	(3,935.00)	(9,060.00)	(11,500.00)	Feb assemblies
Bingo		0.00	(692.00)	
		0.00	0.00	
		0.00	0.00	
PTA Reflection Program	(180.00)	(180.00)	(330.00)	gift cards
Spring Event		0.00	0.00	
Welcome Back/orientation		(444.13)	0.00	
Total	(4,115.00)	(\$9,684.13)	(\$13,272.00)	

School & Community Programs

PTA Legacy Fund		(\$22,976.40)	(\$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	(\$23,205.27)	(\$30,530.00)	

Programs Total

(4,115.00)	(\$32,889.40)	(\$43,802.00)
------------	---------------	---------------

	January	YTD 2013/2014	Budget 2013/2014	January
Sevices (Pass Through Costs)				
Childrens Holiday Shop		(71.73)	\$0.00	
School Store	282.94	406.07	0.00	proceeds
Yearbook		0.00	0.00	
		0.00		
Book Clubs		(19.00)	(100.00)	
Family Fun Craft Night		0.00	0.00	
Trick or Trunk		685.76		
Glow Bowling		0.00	0.00	
Total Services	282.94	\$1,001.10	(\$100.00)	
Total Programs & Services	(3,832.06)	(\$31,888.30)	(\$43,902.00)	
Administration				
General Administration	(16.47)	(\$1,878.52)	(\$1,500.00)	Kindergarten Reg packets
Bank Fees	(12.00)	(33.00)	0.00	
Copies		0.00	0.00	
CPA & Filing Fees		(100.00)	(500.00)	
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	(28.47)	(\$2,011.52)	(\$4,080.00)	
Total Fundraising	523.87	\$7,439.47	\$20,526.38	
Total Programs & Services	(3,832.06)	(\$31,888.30)	(\$43,902.00)	
Total Administration	(\$28.47)	(\$2,011.52)	(\$4,080.00)	
Profit/(Loss)	(\$3,336.66)	(\$26,460.35)	(\$27,455.62)	

	January	YTD 2013/2014	Budget 2013/2014	January
Cash Balance				
PNC General Checking	\$14,728.80	\$14,728.80		
Raffle Account	3,062.07	3,062.07		
Paypal Balance	0.00	0.00		
Walmart Gift Card		0.00		
Outstanding Cash Box	54.00	54.00		
Cash Balance	<u>\$17,844.87</u>	<u>\$17,844.87</u>		

Cash Activity Analysis

Beginning Cash Balance	\$21,181.53	\$44,305.22	\$38,842.75
Profit/(Loss)	<u>(\$3,336.66)</u>	<u>(26,460.35)</u>	<u>(27,455.62)</u>
Ending Cash Balance	<u>\$17,844.87</u>	<u>\$17,844.87</u>	<u>\$11,387.13</u>