

	April	YTD 2014-2015	Budget 2014-2015	April comments
Membership Dues	\$45.00	\$3,380.00	\$3,500.00	412 members
Less: State National Dues	(20.00)	(\$1,648.00)	(1,500.00)	
Local Membership Dues	\$25.00	\$1,732.00	\$2,000.00	
Fund Raising				
50/50 Raffle	140.00	\$954.00	\$1,200.00	Bingo proceeds
Book Fair	(40.69)	(\$175.72)	2,200.00	
Box Tops		\$1,130.07	1,500.00	
Amazonsmile		\$25.60		
		\$0.00		
Clothing Drive		\$0.00	250.00	
Spring Carnival		(\$200.00)	1,900.00	
Tricky Tray	5.00	\$12,591.35	11,500.00	
Donations	1.00	\$706.55	500.00	pay pal extra
		\$0.00	0.00	
Family Portraits		\$700.00	400.00	
Silver Graphics	18.00	\$2,951.93	2,500.00	final
Market Day		\$429.64	750.00	
Spirit Wear		\$993.14	800.00	
Total	\$123.31	\$20,106.56	\$23,500.00	
Local Membership & Fund Raising	\$148.31	\$21,838.56	\$25,500.00	

	April	YTD 2014-2015	Budget 2014-2015	April comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		(\$451.66)	(\$850.00)	
5th Grade Fund		0.00	\$0.00	
Assemblies	(4,894.78)	(11,358.19)	(12,000.00)	purchased books for author visit
Bingo	839.25	839.25	(500.00)	plus 140 = \$979
PTA Reflection Program		(264.19)	(330.00)	
Welcome Back/orientation		(574.02)	(500.00)	
Total	(4,055.53)	(\$11,808.81)	(\$14,180.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund		(\$47.88)	\$0.00	
Teacher Grants Program		(1,270.00)	(4,000.00)	
Sunshine Committee		0.00		
Staff Appreciation		(204.89)	(700.00)	supplies
Total	0.00	(\$1,522.77)	(\$4,700.00)	
Programs Total				
	(4,055.53)	(\$13,331.58)	(\$18,880.00)	

	April	YTD 2014-2015	Budget 2014-2015	April comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop		(51.43)	\$0.00	
School Store	268.15	656.11	0.00	proceeds
Yearbook	676.25	4,553.22	0.00	not the final
Book Clubs		(30.14)	(100.00)	
Family Fun Craft Night		0.00		
Trick or Trunk		349.38	0.00	
Glow Bowling		0.00	0.00	
Total Services	944.40	\$5,477.14	(\$100.00)	
Total Programs & Services	(3,111.13)	(\$7,854.44)	(\$18,980.00)	
Administration				
General Administration	(1,855.71)	(\$2,608.95)	(\$3,750.00)	mascot and ink
Bank Fees	12.00	(12.00)	(50.00)	
Copies		0.00		
CPA & Filing Fees		(510.00)	(550.00)	
Insurance		0.00	(600.00)	
Meeting Hospitality		(14.97)	(100.00)	
PTA State Convention		0.00	0.00	
PTA Web Site		(203.95)	(180.00)	
Publicity		0.00	(100.00)	
Total Administration	(1,843.71)	(\$3,349.87)	(\$5,330.00)	
Total Fundraising	148.31	\$21,838.56	\$25,500.00	
Total Programs & Services	(3,111.13)	(\$7,854.44)	(\$18,980.00)	
Total Administration	(\$1,843.71)	(\$3,349.87)	(\$5,330.00)	
Profit/(Loss)	(\$4,806.53)	\$10,634.25	\$1,190.00	

	April	YTD 2014-2015	Budget 2014-2015	April comments
Cash Balance				
PNC General Checking	\$38,237.90	\$38,237.90		
Raffle Account	5,273.07	5,273.07		
Paypal Balance		0.00		
Walmart Gift Card			0.00	
Outstanding Cash Box	54.00	54.00		
Cash Balance	\$43,564.97	\$43,564.97		

Cash Activity Analysis

Beginning Cash Balance	\$48,371.50	\$32,930.72	\$32,930.72
Profit/(Loss)	(4,806.53)	10,634.25	1,190.00
Ending Cash Balance	\$43,564.97	\$43,564.97	\$34,120.72
