

	September	YTD 2014-2015	Budget 2014-2015	September comments
Membership Dues	\$1,430.00	\$1,455.00	\$3,500.00	182 members
Less: State National Dues		\$0.00	(1,500.00)	
Local Membership Dues	\$1,430.00	\$1,455.00	\$2,000.00	
Fund Raising				
50/50 Raffle		\$0.00	\$1,200.00	
Book Fair		\$0.00	2,200.00	
Box Tops		\$0.00	1,500.00	
Amazonsmile		\$10.48		
		\$0.00		
Clothing Drive		\$0.00	250.00	
Spring Carnival		\$0.00	1,900.00	
Tricky Tray		\$0.00	11,500.00	
Donations	170.00	\$170.00	500.00	membership drive
		\$0.00	0.00	
Family Portraits		\$0.00	400.00	
Silver Graphics		\$0.00	2,500.00	
Market Day		\$69.64	750.00	
Spirit Wear	1,590.00	\$1,590.00	800.00	proceeds
Total	\$1,760.00	\$1,840.12	\$23,500.00	
Local Membership & Fund Raising	\$3,190.00	\$3,295.12	\$25,500.00	

	September	YTD 2014-2015	Budget 2014-2015	September comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Fund		0.00	\$0.00	
Assemblies		0.00	(12,000.00)	
Bingo		0.00	0.00	
PTA Reflection Program		0.00	(330.00)	
Welcome Back/orientation	(155.75)	(528.59)	(500.00)	supplies and ice pops
Total	(155.75)	(\$528.59)	(\$13,580.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund	(47.88)	(\$47.88)	\$0.00	flowers for courtyard
Teacher Grants Program		0.00	(4,000.00)	
Sunshine Committee		0.00		
Staff Appreciation		0.00	(700.00)	
Total	(47.88)	(\$47.88)	(\$4,700.00)	
Programs Total				
	(203.63)	(\$576.47)	(\$18,280.00)	

	September	YTD 2014-2015	Budget 2014-2015	September comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop		(282.03)	\$0.00	
School Store		0.00	0.00	
Yearbook		0.00	0.00	
Book Clubs		0.00	(100.00)	
Family Fun Craft Night		0.00		
Trick or Trunk	(125.00)	(125.00)	0.00	DJ down payment
Glow Bowling		0.00	0.00	
Total Services	(125.00)	(\$407.03)	(\$100.00)	
Total Programs & Services	(328.63)	(\$983.50)	(\$18,380.00)	
Administration				
General Administration	(184.71)	(\$184.71)	(\$3,750.00)	Sam's AF, supplies and stamps
Bank Fees		(12.00)	(50.00)	
Copies		0.00		
CPA & Filing Fees		0.00	(550.00)	
Insurance		0.00	(600.00)	
Meeting Hospitality	(14.97)	(14.97)	(100.00)	treats for meet and greet
PTA State Convention		0.00	0.00	
PTA Web Site	(203.95)	(203.95)	(180.00)	new web page and Jot Form
Publicity		0.00	(100.00)	
Total Administration	(403.63)	(\$415.63)	(\$5,330.00)	
Total Fundraising	3,190.00	\$3,295.12	\$25,500.00	
Total Programs & Services	(328.63)	(\$983.50)	(\$18,380.00)	
Total Administration	(\$403.63)	(\$415.63)	(\$5,330.00)	
Profit/(Loss)	\$2,457.74	\$1,895.99	\$1,790.00	

	September	YTD 2014-2015	Budget 2014-2015	September comments
Cash Balance				
PNC General Checking	\$30,453.64	\$30,453.64		
Raffle Account	4,319.07	4,319.07		
Paypal Balance		0.00		
Walmart Gift Card			0.00	
Outstanding Cash Box	54.00	54.00		
Cash Balance	<u>\$34,826.71</u>	<u>\$34,826.71</u>		

Cash Activity Analysis

Beginning Cash Balance	\$32,368.97	\$32,930.72	\$32,930.72
Profit/(Loss)	2,457.74	1,895.99	1,790.00
Ending Cash Balance	<u>\$34,826.71</u>	<u>\$34,826.71</u>	<u>\$34,720.72</u>

