

|                                 | November            | YTD<br>2015-2016 | Budget<br>2015-2016 | November comments |
|---------------------------------|---------------------|------------------|---------------------|-------------------|
| Membership Dues                 | \$23.67             | \$2,791.89       | <b>\$2,000.00</b>   |                   |
| Less: State National Dues       | -1,264.00           | (\$1,392.00)     | <b>-700.00</b>      |                   |
| Local Membership Dues           | (\$1,240.33)        | \$1,399.89       | <b>\$1,300.00</b>   |                   |
| Fund Raising                    |                     |                  |                     |                   |
| 50/50 Raffle                    |                     | \$0.00           | <b>\$1,100.00</b>   |                   |
| Book Fair                       | -1.62               | (\$1.62)         | <b>-300.00</b>      |                   |
| Box Tops                        |                     | \$0.00           | <b>1,800.00</b>     |                   |
| Fun Pasta                       | 174.90              | \$1,031.40       | <b>1,000.00</b>     |                   |
| Harlem Wizards                  |                     | (\$1,455.00)     | <b>2,000.00</b>     |                   |
| Kids Stuff Coupon Books         |                     | \$3,400.00       | <b>3,400.00</b>     |                   |
| Fun Run/Spring Carnival combo   |                     | \$100.00         | <b>2,000.00</b>     |                   |
| Tricky Tray                     | -929.08             | (\$929.08)       | <b>12,500.00</b>    |                   |
| Donations                       | 58.00               | \$902.29         | <b>600.00</b>       |                   |
| Amazonsmile                     | 7.80                | \$18.30          | <b>0.00</b>         |                   |
| Family Portraits                |                     | \$580.00         | <b>400.00</b>       |                   |
| Silver Graphics                 |                     | \$0.00           | <b>2,500.00</b>     |                   |
| Hershey Park Tix                |                     | \$0.00           | <b>500.00</b>       |                   |
| Spirit Gear                     | -2,582.05           | (\$1,418.97)     | <b>500.00</b>       |                   |
| Total                           | (\$3,272.05)        | \$2,227.32       | <b>\$28,000.00</b>  |                   |
| Local Membership & Fund Raising | <b>(\$4,512.38)</b> | \$3,627.21       | <b>\$29,300.00</b>  |                   |

|  | November | YTD<br>2015-2016 | Budget<br>2015-2016 | November comments |
|--|----------|------------------|---------------------|-------------------|
|--|----------|------------------|---------------------|-------------------|

## Programs

### ***No Charge Programs***

|                       |           |           |                   |
|-----------------------|-----------|-----------|-------------------|
| 5th Grade Recognition |           | \$0.00    | <b>(\$750.00)</b> |
| 5th Grade Fund        |           | 0.00      | <b>(\$450.00)</b> |
| Assemblies            | -3,474.54 | -6,889.54 | <b>-13,000.00</b> |
| Bingo                 |           | 0.00      | <b>-500.00</b>    |

|                          |           |              |                      |
|--------------------------|-----------|--------------|----------------------|
| PTA Reflection Program   |           | 0.00         | <b>-400.00</b>       |
| Welcome Back/orientation |           | -414.58      | <b>-500.00</b>       |
| Total                    | -3,474.54 | (\$7,304.12) | <b>(\$15,600.00)</b> |

### ***School & Community Programs***

|                        |  |        |                      |
|------------------------|--|--------|----------------------|
| PTA Legacy Fund        |  | \$0.00 | <b>(\$10,000.00)</b> |
| Teacher Grants Program |  | 0.00   | <b>-4,000.00</b>     |

|                    |      |            |                      |
|--------------------|------|------------|----------------------|
| Sunshine Committee |      | -37.90     |                      |
| Staff Appreciation |      | -265.48    | <b>-700.00</b>       |
| Total              | 0.00 | (\$265.48) | <b>(\$14,700.00)</b> |

## Programs Total

|           |              |                      |
|-----------|--------------|----------------------|
| -3,474.54 | (\$7,879.13) | <b>(\$30,300.00)</b> |
|-----------|--------------|----------------------|

|                                      | November      | YTD<br>2015-2016 | Budget<br>2015-2016  | November comments                           |
|--------------------------------------|---------------|------------------|----------------------|---------------------------------------------|
| <b>Sevices (Pass Through Costs)</b>  |               |                  |                      |                                             |
| Childrens Holiday Shop               | -1,898.39     | -4,479.95        | <b>\$0.00</b>        | purchase of gifts & supplies                |
| School Store                         | 14.36         | 453.78           | <b>0.00</b>          |                                             |
| Yearbook                             |               | 0.00             | <b>0.00</b>          |                                             |
| Book Clubs                           |               | 0.00             | <b>-100.00</b>       |                                             |
| Talent Show                          |               | 0.00             | <b>-100.00</b>       |                                             |
| Trick or Trunk                       | 12.00         | 150.11           | <b>0.00</b>          |                                             |
| Glow Bowling                         | 0.00          | 0.00             | <b>0.00</b>          |                                             |
| <b>Total Services</b>                | -1,872.03     | (\$3,876.06)     | <b>(\$200.00)</b>    |                                             |
| <b>Total Programs &amp; Services</b> | -5,346.57     | (\$11,755.19)    | <b>(\$30,500.00)</b> |                                             |
| <b>Administration</b>                |               |                  |                      |                                             |
| General Administration               | -353.07       | (\$688.74)       | <b>(\$2,000.00)</b>  | Renewal of QuickBooks online membersh       |
| Bank Fees                            |               | 0.00             | <b>0.00</b>          |                                             |
| Copies                               |               | 0.00             |                      |                                             |
| CPA & Filing Fees                    | -487.08       | -587.08          | <b>-550.00</b>       | Renewal of charities license; Filing of 201 |
| Insurance                            |               | 0.00             | <b>-630.00</b>       |                                             |
| Meeting Hospitality                  |               | 0.00             | <b>-100.00</b>       |                                             |
| PTA Web Site                         |               | -234.00          | <b>-300.00</b>       |                                             |
| <b>Total Administration</b>          | -840.15       | (\$1,509.82)     | <b>(\$3,580.00)</b>  |                                             |
| <b>Total Fundraising</b>             | -4,512.38     | \$3,627.21       | <b>\$29,300.00</b>   |                                             |
| <b>Total Programs &amp; Services</b> | -5,346.57     | (\$11,755.19)    | <b>(\$30,500.00)</b> |                                             |
| <b>Total Administration</b>          | (\$840.15)    | (\$1,509.82)     | <b>(\$3,580.00)</b>  |                                             |
| <b>Profit/(Loss)</b>                 | (\$10,699.10) | (\$9,637.80)     | <b>(\$4,780.00)</b>  |                                             |

|                               | November           | YTD<br>2015-2016   | Budget<br>2015-2016 | November comments                          |
|-------------------------------|--------------------|--------------------|---------------------|--------------------------------------------|
| Cash Balance                  |                    |                    |                     |                                            |
| PNC General Checking          | \$21,943.70        | \$21,943.70        |                     |                                            |
| Raffle Account                | 5,441.07           | 5,441.07           |                     |                                            |
| Paypal Balance                |                    |                    |                     |                                            |
| Outstanding Cash Box          | 314.00             | 314.00             |                     | Spirit Gear sales at walk thrus & school s |
| Cash Balance                  | <u>\$27,698.77</u> | <u>\$27,698.77</u> |                     |                                            |
| <b>Cash Activity Analysis</b> |                    |                    |                     |                                            |
| Beginning Cash Balance        | \$38,397.87        |                    | <b>\$38,385.05</b>  |                                            |
| Profit/(Loss)                 | (\$10,699.10)      | -9,253.89          | <b>-4,780.00</b>    |                                            |
| Ending Cash Balance           | <u>\$27,698.77</u> |                    | <b>\$33,605.05</b>  |                                            |

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Flocktown Kossmann PTA  
90 Flocktown Rd  
Long Valley, NJ

November 2015  
Treasurers Report

11/15

Flocktown Kossmann PTA  
90 Flocktown Rd  
Long Valley, NJ

November 2015  
Treasurers Report

11/15

ip; printer ink

14-2015 fiscal year taxes

Flocktown Kossmann PTA  
90 Flocktown Rd  
Long Valley, NJ

November 2015  
Treasurers Report

11/15

store