			YTD	Budget	
		January	2014-2015	2014-2015	Januaryr comments
Membership Dues		\$0.00	\$3,310.00	\$3,500.00	404 members
	Less: State National Dues	0.00	(\$1,616.00)_	(1,500.00)	<u>_</u>
Local Membership Dues		\$0.00	\$1,694.00	\$2,000.00	
Fund Raising					
_	50/50 Raffle		\$0.00	\$1,200.00	
	Book Fair		(\$90.03)	2,200.00	
	Box Tops	1,130.07	\$1,130.07	1,500.00	submissions 11/14
	Amazonsmile		\$18.56		
			\$0.00		
	Clothing Drive		\$0.00	250.00	
	Spring Carnival		\$0.00	1,900.00	
	Tricky Tray	(349.93)	(\$1,298.14)	11,500.00	purchases and licenses
	Donations		\$505.31	500.00	
			\$0.00	0.00	
	Family Portraits		\$700.00	400.00	
	Silver Graphics		\$0.00	2,500.00	
	Market Day	167.99	\$350.42	750.00	Nov/Dec proceeds
	Spirit Wear		\$948.14 _	800.00	_
	Total	\$948.13	\$2,264.33	\$23,500.00	
Local Membership & Fund Raising		\$948.13	\$3,958.33	\$25,500.00	[

			January	YTD 2014-2015	Budget 2014-2015	Januaryr comments
Programs	No Charge Programs 5th Grade Recognition 5th Grade Fund Assemblies Bingo		(450.00)	(\$451.66) 0.00 (3,775.00) 0.00	(\$850.00) \$0.00	5th gr reptile show
	PTA Reflection Program Welcome Back/orientation	n Total	(45.43) (495.43)	(264.19) (574.02) (\$5,064.87)	(330.00) (500.00) (\$14,180.00)	kindergarten reg packets
	School & Community Portal Legacy Fund Teacher Grants Program Sunshine Committee Staff Appreciation	rograms	(114.10)	(\$47.88) 0.00 0.00 (204.89)	\$0.00 (4,000.00) (700.00)	
Programs		Total	(609.53)	(\$252.77) (\$5,317.64)	(\$4,700.00) (\$18,880.00)	- - -

January 2014-2015 2014-2015 January comments				YTD	Budget	
Childrens Holiday Shop School Store (244.68) 170.24 0.00 proceeds vs purchases Yearbook 0.00 0.00 proceeds vs purchases Yearbook 0.00 0.00 proceeds vs purchases Yearbook 0.00 (100.00) Proceeds vs purchase 0.00 (100.00) Proceeds vs purchase Yearbook 0.00 (100.00) Proceeds vs purchase 0.00 (100.00) Proceeds vs purchase Yearbook 0.00 (100.00) Proceeds vs purchase 0.00 (100.00) Proceeds vs purchase 0.00 (100.00) Proceeds vs purchase 0.00 (100.00) Proceeds			January	2014-2015	2014-2015	Januaryr comments
School Store Yearbook 170.24 0.00 proceeds vs purchases	Sevices (Pass Through Costs)				
Yearbook 0.00 0.00 Book Clubs 0.00 (100.00) Family Fun Craft Night 0.00 0.00 Trick or Trunk 349,38 0.00 Glow Bowling 0.00 0.00 Total Services (244.68) \$468.19 (\$100.00) Administration General Administration (164.98) (\$753.24) (\$3,750.00) checks purchase Bank Fees (12.00) (50.00) (50.00) cool	_	Childrens Holiday Shop		(51.43)	\$0.00	
Book Clubs Cardit Night D.00 Trick or Trunk Glow Bowling D.00 D.0		School Store	(244.68)	170.24	0.00	proceeds vs purchases
Family Fun Craft Night Trick or Trunk 349.38 0.00 Glow Bowling 0.00 0.00 0.00 Total Services (244.68) \$468.19 (\$100.00) Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Administration General Administration Bank Fees (12.00) (50.00) Copies 0.00 (50.00) Copies 0.00 (500.00) General Residual Resid		Yearbook		0.00	0.00	
Trick or Trunk Glow Bowling		Book Clubs		0.00	(100.00)	
Total Services (244.68) \$468.19 (\$100.00)		,				
Total Services (244.68) \$468.19 (\$100.00) Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Administration General Administration Bank Fees (12.00) (50.00) Copies (0.00) CPA & Filing Fees (0.00) (550.00) Insurance (14.97) (100.00) PTA State Convention PTA Web Site (203.95) (180.00) Publicity (164.98) (\$984.16) (\$5,330.00) Total Fundraising Total Programs & Services Total Administration (\$164.98) (\$984.16) (\$5,330.00)						
Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Administration General Administration 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) (100.00) PTA State Convention PTA Web Site (203.95) (180.00) Publicity 0.00 (100.00) Total Administration (164.98) (\$984.16) (\$5,330.00) Total Fundraising 0.00 (\$150.00) Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)		Glow Bowling		0.00	0.00	
Administration General Administration Bank Fees Copies Copies CPA & Filing Fees Insurance Meeting Hospitality PTA State Convention PTA Web Site Publicity Publicity Total Administration Total Fundraising Total Programs & Services Total Administration General Administration (164.98) (\$753.24) (\$3,750.00) checks purchase (\$3,750.00) checks purchase (\$50.00) (\$50.00) (\$50.00) (\$550.00) (\$600.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$180.00) (\$180.00) (\$180.00) (\$100.00) (\$100.00) Total Fundraising Services (\$854.21) (\$4,849.45) (\$18,980.00) (\$18,980.00) (\$164.98) (\$984.16) (\$5,330.00)	Total Serv	vices	(244.68)	\$468.19	(\$100.00)	_
General Administration Bank Fees (12.00) Copies (50.00) Copies (CPA & Filing Fees (14.97) Insurance Meeting Hospitality PTA State Convention PTA Web Site Publicity Total Administration General Administration (164.98) (\$753.24) (\$3,750.00) (50.00) (50.00) (50.00) (550.00) (100.00) (600.00) (14.97) (100.00) (100.00) (100.00) (180.00) (100.00) (100.00) (100.00) Total Fundraising P48.13 (\$984.16) (\$5,330.00) Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) (\$5,330.00)	Total Pro	grams & Services	(854.21)	(\$4,849.45)	(\$18,980.00)	
General Administration Bank Fees (12.00) Copies (50.00) Copies (CPA & Filing Fees (14.97) Insurance (14.97) PTA State Convention Publicity (14.97) Publicity (14.98) (100.00) PTA Web Site Publicity (164.98) (100.00) PTOTAI Administration (164.98) (100.00) Total Fundraising Total Programs & Services (12.00) (50.00) (550.00) (550.00) (100.00) (1	Administ	ration				
Bank Fees (12.00) (50.00) Copies 0.00 (550.00) CPA & Filing Fees 0.00 (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 (164.98) (\$984.16) (\$5,330.00) Total Fundraising 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)			(164.98)	(\$753.24)	(\$3,750.00)	checks purchase
Copies 0.00 CPA & Filing Fees 0.00 (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 (164.98) (\$984.16) (\$5,330.00) Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)			(/			
CPA & Filing Fees Insurance 0.00 Insurance 0.00 Meeting Hospitality PTA State Convention PTA Web Site Publicity Total Administration 104.98 948.13 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) (\$550.00) (100.00) (100.00) (100.00) (\$5,330.00)		Copies		` ,	,	
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 (164.98) (\$984.16) (\$5,330.00) Total Fundraising 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)		CPA & Filing Fees		0.00	(550.00)	
PTA State Convention PTA Web Site (203.95) (180.00) Publicity 0.00 (100.00) Total Administration (164.98) (\$984.16) (\$5,330.00) Total Fundraising 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)		Insurance		0.00	(600.00)	
PTA Web Site (203.95) (180.00) Publicity 0.00 (100.00) Total Administration (164.98) (\$984.16) (\$5,330.00) Total Fundraising 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)		· ,		` ,	(100.00)	
Publicity 0.00 (100.00) Total Administration (164.98) (\$984.16) (\$5,330.00) Total Fundraising Total Programs & Services Total Administration 948.13 \$3,958.33 \$25,500.00 (854.21) (\$4,849.45) (\$18,980.00) (\$164.98) (\$984.16) (\$5,330.00)					0.00	
Total Administration (164.98) (\$984.16) (\$5,330.00) Total Fundraising Total Programs & Services Total Administration 948.13 \$3,958.33 \$25,500.00 (854.21) (\$4,849.45) (\$18,980.00) (\$164.98) (\$984.16) (\$5,330.00)				` ,	• •	
Total Fundraising 948.13 \$3,958.33 \$25,500.00 Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)		•		-		
Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)	Total Adn	ninistration	(164.98)	(\$984.16)	(\$5,330.00)	
Total Programs & Services (854.21) (\$4,849.45) (\$18,980.00) Total Administration (\$164.98) (\$984.16) (\$5,330.00)						
Total Administration (\$164.98) (\$984.16) (\$5,330.00)			948.13	\$3,958.33		_
	_					
Profit/(Loss) (\$71.06) (\$1,875.28) \$1,190.00	Total Admir	nistration	(\$164.98)	(\$984.16)	(\$5,330.00)	-
	Profit/(Loss)		(\$71.06)	(\$1,875.28)	\$1,190.00	- -

January 2015 Treasurers Report

		YTD	Budget	
	January	2014-2015	2014-2015	Januaryr comments
Cash Balance				
PNC General Checking	\$26,682.37	\$26,682.37		
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	\$31,055.44	\$31,055.44	_	
		40-700011	_	
Cash Activity Analysis				
Beginning Cash Balance	\$31,126.50	\$32,930.72	\$32,930.72	
Profit/(Loss)	(\$71.06)	(1,875.28)	1,190.00	
Ending Cash Balance	31055.44	\$31,055.44	\$34,120.72	
. .		1 - 1	1 - 1	