

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

	January	YTD 2014-2015	Budget 2014-2015	Januaryr comments
--	---------	------------------	---------------------	-------------------

## Programs

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

5th Grade Recognition		(\$451.66)	<b>(\$850.00)</b>	
5th Grade Fund		0.00	<b>\$0.00</b>	
Assemblies	(450.00)	(3,775.00)	<b>(12,000.00)</b>	5th gr reptile show
Bingo		0.00	<b>(500.00)</b>	
PTA Reflection Program		(264.19)	<b>(330.00)</b>	
Welcome Back/orientation	(45.43)	(574.02)	<b>(500.00)</b>	kindergarten reg packets
Total	(495.43)	(\$5,064.87)	<b>(\$14,180.00)</b>	

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

PTA Legacy Fund		(\$47.88)	<b>\$0.00</b>	
Teacher Grants Program		0.00	<b>(4,000.00)</b>	
Sunshine Committee		0.00		
Staff Appreciation	(114.10)	(204.89)	<b>(700.00)</b>	supplies
Total	(114.10)	(\$252.77)	<b>(\$4,700.00)</b>	

## Programs Total

(609.53)	(\$5,317.64)	<b>(\$18,880.00)</b>
----------	--------------	----------------------

	January	YTD 2014-2015	Budget 2014-2015	Januaryr comments
<b>Sevices (Pass Through Costs)</b>				
Childrens Holiday Shop		(51.43)	<b>\$0.00</b>	
School Store	(244.68)	170.24	<b>0.00</b>	proceeds vs purchases
Yearbook		0.00	<b>0.00</b>	
Book Clubs		0.00	<b>(100.00)</b>	
Family Fun Craft Night		0.00		
Trick or Trunk		349.38	<b>0.00</b>	
Glow Bowling		0.00	<b>0.00</b>	
<b>Total Services</b>	(244.68)	\$468.19	<b>(\$100.00)</b>	
<b>Total Programs &amp; Services</b>	(854.21)	(\$4,849.45)	<b>(\$18,980.00)</b>	
<b>Administration</b>				
General Administration	(164.98)	(\$753.24)	<b>(\$3,750.00)</b>	checks purchase
Bank Fees		(12.00)	<b>(50.00)</b>	
Copies		0.00		
CPA & Filing Fees		0.00	<b>(550.00)</b>	
Insurance		0.00	<b>(600.00)</b>	
Meeting Hospitality		(14.97)	<b>(100.00)</b>	
PTA State Convention		0.00	<b>0.00</b>	
PTA Web Site		(203.95)	<b>(180.00)</b>	
Publicity		0.00	<b>(100.00)</b>	
<b>Total Administration</b>	(164.98)	(\$984.16)	<b>(\$5,330.00)</b>	
<b>Total Fundraising</b>	948.13	\$3,958.33	<b>\$25,500.00</b>	
<b>Total Programs &amp; Services</b>	(854.21)	(\$4,849.45)	<b>(\$18,980.00)</b>	
<b>Total Administration</b>	(\$164.98)	(\$984.16)	<b>(\$5,330.00)</b>	
<b>Profit/(Loss)</b>	(\$71.06)	(\$1,875.28)	<b>\$1,190.00</b>	

	January	YTD 2014-2015	Budget 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		

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

\_\_\_\_\_

\_\_\_\_\_