

	November	YTD 2014-2015	Budget 2014-2015	November comments
Membership Dues	\$280.00	\$3,310.00	\$3,500.00	404 members
Less: State National Dues	<u>(192.00)</u>	<u>(\$1,616.00)</u>	<u>(1,500.00)</u>	
Local Membership Dues	\$88.00	\$1,694.00	\$2,000.00	
Fund Raising				
50/50 Raffle		\$0.00	\$1,200.00	
Book Fair	1,562.85	\$1,562.85	2,200.00	sales
Box Tops		\$0.00	1,500.00	
Amazonsmile	8.08	\$18.56		proceeds for quarter
		\$0.00		
Clothing Drive		\$0.00	250.00	
Spring Carnival		\$0.00	1,900.00	
Tricky Tray	(398.25)	(\$398.25)	11,500.00	prize purchases
Donations	55.18	\$505.31	500.00	paypal and glowbowling
		\$0.00	0.00	
Family Portraits	60.00	\$700.00	400.00	final deposit
Silver Graphics		\$0.00	2,500.00	
Market Day	55.66	\$182.43	750.00	Oct proceeds
Spirit Wear	<u>(99.36)</u>	<u>\$938.14</u>	<u>800.00</u>	payment for goods
Total	\$1,244.16	\$3,509.04	\$23,500.00	
Local Membership & Fund Raising	\$1,332.16	\$5,203.04	\$25,500.00	

	November	YTD 2014-2015	Budget 2014-2015	November comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition	(\$451.66)	(\$451.66)	(\$850.00)	project supplies
5th Grade Fund		0.00	\$0.00	
Assemblies		(3,325.00)	(12,000.00)	
Bingo		0.00	0.00	
PTA Reflection Program		0.00	(330.00)	
Welcome Back/orientation		(528.59)	(500.00)	
Total	(451.66)	(\$4,305.25)	(\$13,680.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund		(\$47.88)	\$0.00	
Teacher Grants Program		0.00	(4,000.00)	
Sunshine Committee		0.00		
Staff Appreciation		(90.79)	(700.00)	
Total	0.00	(\$138.67)	(\$4,700.00)	
Programs Total				
	(451.66)	(\$4,443.92)	(\$18,380.00)	

	November	YTD 2014-2015	Budget 2014-2015	November comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop	(2,950.24)	(5,703.81)	\$0.00	gift purchases
School Store	118.26	455.16	0.00	proceeds vs purchases
Yearbook		0.00	0.00	
Column1	Column2	Column7	Column15	Column16
	Book Clubs		0.00	(100.00)
	Family Fun Craft Night		0.00	
	Trick or Trunk		349.38	0.00
	Glow Bowling		0.00	0.00
Total Services	(2,831.98)	(\$4,899.27)	(\$100.00)	
Total Programs & Services	(3,283.64)	(\$9,343.19)	(\$18,480.00)	
Administration				
General Administration	(403.55)	(\$588.26)	(\$3,750.00)	Quickbooks, bins, ink
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		0.00	0.00	
PTA Web Site		(203.95)	(180.00)	
Publicity		0.00	(100.00)	
Total Administration	(403.55)	(\$819.18)	(\$5,330.00)	
Total Fundraising	1,332.16	\$5,203.04	\$25,500.00	
Total Programs & Services	(3,283.64)	(\$9,343.19)	(\$18,480.00)	
Total Administration	(\$403.55)	(\$819.18)	(\$5,330.00)	
Profit/(Loss)	(\$2,355.03)	(\$4,959.33)	\$1,690.00	

	November	YTD 2014-2015	Budget 2014-2015	November comments
Cash Balance				
PNC General Checking	\$23,598.32	\$23,598.32		
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>\$27,971.39</u>	<u>\$27,971.39</u>		

Cash Activity Analysis

Beginning Cash Balance	\$30,326.42	\$32,930.72	\$32,930.72
Profit/(Loss)	<u>(\$2,355.03)</u>	<u>(4,959.33)</u>	1,690.00
Ending Cash Balance	<u>\$27,971.39</u>	<u>\$27,971.39</u>	\$34,620.72

