

APRIL

CME PTA 2013-2014 TREASURER REPORT

Beginning Balance 2013-2014 School Year \$19,032.19

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$52,050.00	\$63,851.28	
Services	\$4,200.00	\$8,449.96	
Programs	\$1,550.00	\$2,985.21	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$1,055.05	
Operations	\$184.00	\$178.57	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,734.00</u>	<u>\$76,520.07</u>	\$76,520.07

Expenses			
Fundraising	\$25,940.00	\$35,546.49	
Services	\$4,450.00	\$10,313.70	
Programs	\$13,725.00	\$12,038.56	
Recognition	\$6,850.00	\$5,526.46	
Charitable Contributions	\$1,700.00	\$655.05	
Operations	\$2,789.00	\$2,085.44	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,354.00</u>	<u>\$66,165.70</u>	\$66,165.70

Outstanding Items			
Deposits		\$0.00	
Checks		\$0.00	
Total		<u>\$0.00</u>	\$0.00

BANK BALANCE \$29,386.56

Designated Funds			
Reader Feeder		\$766.95	
Cougar Track & Pavilion		\$2,704.94	
		<u>\$3,471.89</u>	\$3,471.89

CASH AVAILABLE \$25,914.67

CME PTA 2013-2014 PROPOSED BUDGET

BEGINNING BALANCE 2013 2014

\$19,032.19

2013-2014 Proposed

2013-2014 Actual

Line Item	Fundraising	2012-2013	2013-2014 Proposed			2013-2014 Actual			Operating Total	Actual vs Budgeted
		Actual Net Total	Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total		
100/200	Book Fair	\$1,665.94	\$4,500.00	\$3,300.00	\$1,200.00	\$6,561.17	\$4,519.53	\$2,041.64	\$2,041.64	\$841.64
101/201	Carnival	\$3,396.13	\$6,500.00	\$3,000.00	\$3,500.00	\$0.00	\$200.00	(\$200.00)	(\$200.00)	(\$3,700.00)
102/202	Fall Fundraiser - Walk A Thon	\$9,695.80	\$12,000.00	\$2,000.00	\$10,000.00	\$13,241.52	\$3,731.14	\$9,510.38	\$9,510.38	(\$489.62)
103/203	Special Friends Day	\$1,691.68	\$1,000.00	\$250.00	\$750.00	\$2,009.00	\$150.75	\$1,858.25	\$1,858.25	\$1,108.25
104/204	Special Friends Day Bookfair	\$3,105.51	\$7,000.00	\$4,500.00	\$2,500.00	\$6,754.19	\$3,588.54	\$3,165.65	\$3,165.65	\$665.65
105/205	Spirit Wear	\$952.01	\$4,500.00	\$3,500.00	\$1,000.00	\$4,770.00	\$2,998.16	\$1,771.84	\$1,771.84	\$771.84
106/206	Spring Fundraiser - Cookie Dough	\$8,525.08	\$15,250.00	\$8,750.00	\$6,500.00	\$26,025.40	\$19,780.28	\$6,245.12	\$6,245.12	(\$254.88)
107/207	Art Auctions	\$854.00	\$1,300.00	\$640.00	\$660.00	\$4,490.00	\$578.09	\$3,911.91	\$3,911.91	\$3,251.91
	Fundraising Totals	\$29,886.15	\$52,050.00	\$25,940.00	\$26,110.00	\$63,851.28	\$35,546.49	\$28,304.79	\$28,304.79	\$2,194.79
Line Item	Services									
121/221	Membership	\$699.07	\$3,000.00	\$2,250.00	\$750.00	\$3,209.80	\$2,402.50	\$807.30	\$807.30	\$57.30
122/222	Read Across America	(\$467.67)	\$0.00	\$550.00	(\$550.00)	\$0.00	\$420.72	(\$420.72)	(\$420.72)	\$129.28
123/223	PTA District Council Fundraisers	\$255.00	\$200.00	\$100.00	\$100.00	\$782.00	\$702.00	\$80.00	\$80.00	(\$20.00)
124/224	Reader Feeder	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$766.95	\$0.00	\$766.95	\$766.95	\$766.95
125/225	Teachers Aid and Workroom	(\$174.52)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$10.00	(\$10.00)	(\$10.00)	\$390.00
126/226	Test Week Refreshments	(\$143.49)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00
127/227	Approved Spending Items	(\$5,453.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792.21	(\$5,792.21)	(\$5,792.21)	(\$5,792.21)
128/228	Cougar Track & Pavilion	\$219.75	\$0.00	\$0.00	\$0.00	\$3,011.22	\$306.28	\$2,704.94	\$2,704.94	\$2,704.94
129/229	Cougar Mascot	\$0.00	\$0.00	\$0.00	\$0.00	\$679.99	\$679.99	\$0.00	\$0.00	\$0.00
	Services Totals	(\$5,065.69)	\$4,200.00	\$4,450.00	(\$250.00)	\$8,449.96	\$10,313.70	(\$1,863.74)	(\$2,013.74)	(\$1,613.74)
Line Item	Programs Income									
131/231	Cougar Caller	(\$60.45)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$123.94	(\$123.94)	(\$123.94)	\$126.06
132/232	Field Day	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
133/233	Community Garden/Outdoor Classroom	(\$529.65)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$297.85	(\$297.85)	(\$297.85)	\$202.15
134/234	Arts Partners	(\$1,204.40)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,775.70	(\$2,775.70)	(\$2,775.70)	(\$775.70)
135/235	Assemblies	(\$655.00)	\$0.00	\$700.00	(\$700.00)	\$0.00	\$250.00	(\$250.00)	(\$250.00)	\$450.00
136/236	5th Grade Dare	(\$236.58)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$95.18	(\$95.18)	(\$95.18)	\$154.82
137/237	5th Grade Recognition	(\$641.37)	\$0.00	\$650.00	(\$650.00)	\$173.27	\$200.00	(\$26.73)	(\$26.73)	\$623.27
138/238	Jefferson City Fieldtrip	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$1,750.00	(\$1,750.00)	(\$1,750.00)	\$250.00
139/239	PAFLE/Family Fitness Night	(\$202.44)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$197.04	(\$197.04)	(\$197.04)	\$2.96
140/240	Pastries with Parents	(\$703.67)	\$0.00	\$1,000.00	(\$1,000.00)	\$105.00	\$659.29	(\$554.29)	(\$554.29)	\$445.71
141/241	Santa Breakfast	(\$115.86)	\$700.00	\$700.00	\$0.00	\$2,021.39	\$2,021.39	\$0.00	\$0.00	\$0.00
142/242	Red Ribbon Week	(\$229.85)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$230.06	(\$230.06)	(\$230.06)	\$19.94
143/243	Reflections	(\$379.11)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$272.02	(\$272.02)	(\$272.02)	\$127.98
144/244	School Parties	(\$1,972.49)	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	\$1,855.43	(\$1,855.43)	(\$1,855.43)	\$444.57
145/245	Student Assurances Program	(\$394.32)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$90.65	(\$90.65)	(\$90.65)	\$309.35
146/246	Fall Family Fun Night	\$324.67	\$400.00	\$200.00	\$200.00	\$353.00	\$81.42	\$271.58	\$271.58	\$71.58
147/247	School Nurse	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
148/248	Movie Nights	(\$314.81)	\$450.00	\$800.00	(\$350.00)	\$332.55	\$713.76	(\$381.21)	(\$381.21)	(\$31.21)
149/249	Boohoo Woohoo Breakfast	(\$61.97)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.83	(\$100.83)	(\$100.83)	(\$0.83)
150/250	Newsletter/Website/Subscriptions	(\$324.00)	\$0.00	\$425.00	(\$425.00)	\$0.00	\$324.00	(\$324.00)	(\$324.00)	\$101.00

2013-2014 Proposed

2013-2014 Actual

	2012-2013 Actual Net Total	Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total	Operating Total	Actual vs Budgeted
Programs Totals	(\$10,301.30)	\$1,550.00	\$13,725.00	(\$12,175.00)	\$2,985.21	\$12,038.56	(\$9,053.35)	(\$9,653.35)	\$3,121.65

Line Item Recognition Income

300/400	CME Staff Appreciation Week	(\$1,323.58)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
301/401	Teacher Appreciation Lunches (3)	(\$269.95)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$206.86	(\$206.86)	(\$206.86)	\$193.14
302/402	Sentiments	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$20.00	(\$20.00)	(\$20.00)	\$30.00
304/404	Volunteer Appreciation	(\$203.27)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$199.60	(\$199.60)	(\$199.60)	\$100.40
305/405	Teacher's Discretionary Fund	(\$5,000.00)	\$0.00	\$5,100.00	(\$5,100.00)	\$0.00	\$5,100.00	(\$5,100.00)	(\$5,100.00)	\$0.00
	Recognition Totals	(\$6,796.80)	\$0.00	\$6,850.00	(\$6,850.00)	\$0.00	\$5,526.46	(\$5,526.46)	(\$6,526.46)	\$1,323.54

Line Item Charitable Contributions

311/411	Floyd Dunaway Scholarship	(\$250.00)	\$250.00	\$500.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00
312/412	Al Michelson Scholarship	(\$500.00)	\$500.00	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00
313/413	High School Grad Night	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
314/414	School of Economics	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	(\$100.00)	\$0.00
315/415	Angel Tree	\$0.00	\$0.00	\$0.00	\$0.00	\$555.05	\$555.05	\$0.00	\$0.00	\$0.00
	Charitable Contributions Totals	(\$950.00)	\$750.00	\$1,700.00	(\$950.00)	\$1,055.05	\$655.05	\$400.00	\$50.00	\$1,350.00

Line Item Operations

321/421	Bonding/Insurance	(\$305.00)	\$0.00	\$305.00	(\$305.00)	\$0.00	\$305.00	(\$305.00)	(\$305.00)	\$0.00
322/422	Petty Cash	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323/423	PTA Promo Material	(\$160.40)	\$0.00	\$450.00	(\$450.00)	\$0.00	\$358.84	(\$358.84)	(\$358.84)	\$91.16
324/424	Paper	(\$417.00)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$368.68	(\$368.68)	(\$368.68)	\$131.32
325/425	Bank Charges/NSF	(\$322.64)	\$0.00	\$350.00	(\$350.00)	\$0.00	\$143.50	(\$143.50)	(\$143.50)	\$206.50
326/426	Interest Income	\$2.10	\$0.00	\$0.00	\$0.00	\$7.19	\$0.00	\$7.19	\$7.19	\$7.19
327/427	Administrative Supplies	(\$283.72)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$209.42	(\$209.42)	(\$209.42)	(\$9.42)
328/428	Misc. Income	\$48.63	\$0.00	\$0.00	\$0.00	\$171.38	\$0.00	\$171.38	\$171.38	\$171.38
329/429	Council Request	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$25.00	(\$25.00)	(\$25.00)	\$75.00
330/430	President's Luncheon	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$75.00	(\$75.00)	(\$75.00)	\$25.00
331/431	Membership Council	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	(\$100.00)	\$0.00
332/432	Laminator Supplies	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00	(\$500.00)	(\$500.00)	\$0.00
	Operations Totals	(\$1,663.03)	\$184.00	\$2,789.00	(\$2,605.00)	\$178.57	\$2,085.44	(\$1,906.87)	(\$1,906.87)	\$698.13

Line Item Continuing Learning/Training

351/451	National/State Convention	(\$590.00)	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00
352/452	Leadership Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Continuing Learning/Training Totals	(\$590.00)	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00

2012 2013 TOTALS

	\$58,734.00	\$56,354.00	\$2,380.00	\$76,520.07	\$66,165.70	\$10,354.37	\$7,354.37	\$7,974.37
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TOTAL ESTIMATED REMAINING BALANCE**\$26,386.56**