

APRIL

(for end of March)

CME PTA 2016-2017 TREASURER REPORT

Beginning Balance 2016-2017 School Year

\$26,893.43

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$55,050.00	\$62,339.20	
Services	\$3,000.00	\$1,970.00	
Programs	\$2,100.00	\$3,717.43	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$706.99	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,084.00</u>	<u>\$69,233.62</u>	\$69,233.62

Expenses

Fundraising	\$23,345.00	\$27,142.40	
Services	\$3,150.00	\$4,395.60	
Programs	\$14,315.00	\$8,534.14	
Recognition	\$7,550.00	\$5,100.00	
Charitable Contributions	\$3,200.00	\$1,919.23	
Operations	\$2,609.00	\$1,067.26	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$55,069.00</u>	<u>\$48,158.63</u>	\$48,158.63

Outstanding Items

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

BANK BALANCE

\$47,968.42

Designated Funds

Angel Tree (Net of Santa's Breakfast)	\$494.73		
	\$494.73		\$494.73

CASH AVAILABLE

\$47,473.69

As Of 4/13/2017