

AUGUST
(for end of July)
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	\$0.00	
Services	\$3,000.00	\$0.00	
Programs	\$2,200.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$0.00	
Operations	\$184.00	\$0.00	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,184.00</u>	<u>\$0.00</u>	\$0.00

Expenses			
Fundraising	\$23,345.00	\$0.00	
Services	\$3,150.00	\$0.00	
Programs	\$16,065.00	\$0.00	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$0.00	
Operations	\$2,609.00	\$0.00	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,819.00</u>	<u>\$0.00</u>	\$0.00

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

BANK BALANCE	<u><u>\$26,893.43</u></u>
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Designated Funds

Angel Tree (Net of Santa's Breakfast)	\$0.00	
Cougar Track & Pavilion		
	<u>\$0.00</u>	\$0.00

CASH AVAILABLE	<u><u>\$26,893.43</u></u>
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