

**DECEMBER**  
(for end of November)  
**CME PTA 2016-2017 TREASURER REPORT**

Beginning Balance 2016-2017 School Year

\$26,893.43

	<u>PROPOSED</u>	<u>ACTUAL</u>	
<b>Income</b>			
Fundraising	\$55,050.00	\$27,031.27	
Services	\$3,000.00	\$1,955.00	
Programs	\$2,100.00	\$441.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$0.00	
Operations	\$184.00	\$701.26	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,084.00</u>	<u>\$30,128.53</u>	\$30,128.53

<b>Expenses</b>			
Fundraising	\$23,345.00	\$12,079.95	
Services	\$3,150.00	\$1,617.00	
Programs	\$14,315.00	\$2,365.87	
Recognition	\$7,550.00	\$5,500.00	
Charitable Contributions	\$3,200.00	\$1,600.00	
Operations	\$2,609.00	\$976.32	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$55,069.00</u>	<u>\$24,139.14</u>	\$24,139.14

**Outstanding Items**

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

**BANK BALANCE**

\$32,882.82

**Designated Funds**

Angel Tree (Net of Santa's Breakfast)		(\$150.00)	
		(\$150.00)	(\$150.00)

**CASH AVAILABLE**

\$33,032.82