

FEBRUARY
(for end of January)

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 | \$59,618.20 | |
| Services | \$3,000.00 | \$1,965.00 | |
| Programs | \$2,100.00 | \$2,245.05 | |
| 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>\$65,035.24</u> | \$65,035.24 |

| | | | |
|------------------------------|--------------------|--------------------|-------------|
| Expenses | | | |
| Fundraising | \$23,345.00 | \$27,133.50 | |
| Services | \$3,150.00 | \$4,267.40 | |
| Programs | \$14,315.00 | \$8,016.53 | |
| Recognition | \$7,550.00 | \$5,100.00 | |
| Charitable Contributions | \$3,200.00 | \$1,919.23 | |
| Operations | \$2,609.00 | \$992.32 | |
| Continuing Learning/Training | \$900.00 | \$0.00 | |
| | <u>\$55,069.00</u> | <u>\$47,428.98</u> | \$47,428.98 |

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

BANK BALANCE \$44,499.69

Designated Funds

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

CASH AVAILABLE \$44,004.96