

JANUARY
 (for end of December)
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	\$53,322.25	
Services	\$3,000.00	\$1,965.00	
Programs	\$2,100.00	\$1,719.00	
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>\$57,707.51</u>	\$57,707.51

Expenses			
Fundraising	\$23,345.00	\$22,739.19	
Services	\$3,150.00	\$1,617.00	
Programs	\$14,315.00	\$2,365.86	
Recognition	\$7,550.00	\$5,100.00	
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>\$34,398.37</u>	\$34,398.37

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

BANK BALANCE \$50,202.57

Designated Funds			
Angel Tree (Net of Santa's Breakfast)		\$1,128.00	
		\$1,128.00	\$1,128.00

CASH AVAILABLE \$49,074.57