

MARCH
(for end of February)

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	\$54,736.48	
Services	\$3,000.00	\$2,204.49	
Programs	\$2,100.00	\$2,245.05	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$1,603.13	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,084.00</u>	<u>\$61,289.15</u>	\$61,289.15

Expenses			
Fundraising	\$23,345.00	\$28,251.43	
Services	\$3,150.00	\$4,467.10	
Programs	\$14,315.00	\$8,514.75	
Recognition	\$7,550.00	\$5,100.00	
Charitable Contributions	\$3,200.00	\$1,919.23	
Operations	\$2,609.00	\$2,129.10	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$55,069.00</u>	<u>\$50,381.61</u>	\$50,381.61

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

BANK BALANCE \$37,800.97

Designated Funds

CASH AVAILABLE \$37,800.97