

MAY
(for end of April)

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	\$64,167.08	
Services	\$3,000.00	\$2,209.49	
Programs	\$2,100.00	\$3,717.43	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$1,756.82	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,084.00</u>	<u>\$72,350.82</u>	\$72,350.82

Expenses			
Fundraising	\$23,345.00	\$28,733.48	
Services	\$3,150.00	\$5,047.48	
Programs	\$14,315.00	\$9,324.89	
Recognition	\$7,550.00	\$5,126.57	
Charitable Contributions	\$3,200.00	\$3,419.23	
Operations	\$2,609.00	\$3,206.44	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$55,069.00</u>	<u>\$54,858.09</u>	\$54,858.09

Outstanding Items

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

BANK BALANCE

\$44,386.16

Designated Funds

CASH AVAILABLE

\$44,386.16