

NOVEMBER
(for end of October)

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	\$24,252.35	
Services	\$3,000.00	\$1,885.00	
Programs	\$2,100.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$0.00	
Operations	\$184.00	\$1.26	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,084.00</u>	<u>\$26,138.61</u>	\$26,138.61

Expenses			
Fundraising	\$23,345.00	\$7,084.56	
Services	\$3,150.00	\$1,617.00	
Programs	\$14,315.00	\$605.98	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$1,500.00	
Operations	\$2,609.00	\$276.06	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$55,069.00</u>	<u>\$11,083.60</u>	\$11,083.60

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

BANK BALANCE \$41,948.44

Designated Funds			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
		\$0.00	\$0.00

CASH AVAILABLE \$41,948.44