

**OCTOBER**  
(for end of September)  
**CME PTA 2016-2017 TREASURER REPORT**

**Beginning Balance 2016-2017 School Year** **\$26,893.43**

	<u>PROPOSED</u>	<u>ACTUAL</u>	
<b>Income</b>			
Fundraising	\$55,050.00	\$11,189.00	
Services	\$3,000.00	\$1,310.00	
Programs	\$2,200.00	\$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>\$61,184.00</u>	<u>\$12,500.26</u>	<b>\$12,500.26</b>

<b>Expenses</b>			
Fundraising	\$23,345.00	\$22.91	
Services	\$3,150.00	\$0.00	
Programs	\$16,065.00	\$158.22	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$1,500.00	
Operations	\$2,609.00	\$222.23	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,819.00</u>	<u>\$1,903.36</u>	<b>\$1,903.36</b>

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

**BANK BALANCE** **\$37,490.33**

<b>Designated Funds</b>			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
Cougar Track & Pavilion			
		<u>\$0.00</u>	\$0.00

**CASH AVAILABLE** **\$37,490.33**