

SEPTEMBER
(for end of August)
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	\$973.00	
Services	\$3,000.00	\$425.00	
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>\$1,399.26</u>	\$1,399.26

Expenses			
Fundraising	\$23,345.00	\$0.00	
Services	\$3,150.00	\$0.00	
Programs	\$16,065.00	\$92.82	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$1,500.00	
Operations	\$2,609.00	\$120.16	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,819.00</u>	<u>\$1,712.98</u>	\$1,712.98

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

BANK BALANCE **\$26,579.71**

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

CASH AVAILABLE **\$26,579.71**