

AUGUST
(for end of July)
CME PTA 2017-2018 TREASURER REPORT

Beginning Balance 2017-2018 School Year

\$44,590.95

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$55,050.00	\$0.00	
Services	\$3,100.00	\$113.16	
Programs	\$2,500.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$0.00	
Operations	\$184.00	\$2.04	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,584.00</u>	<u>\$115.20</u>	\$115.20

Expenses			
Fundraising	\$23,845.00	\$1,120.29	
Services	\$3,100.00	\$0.00	
Programs	\$14,988.00	\$0.00	
Recognition	\$7,655.00	\$0.00	
Charitable Contributions	\$3,200.00	\$0.00	
Operations	\$2,609.00	\$274.27	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,297.00</u>	<u>\$1,394.56</u>	\$1,394.56

Outstanding Items

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

BANK BALANCE

\$43,311.59

Designated Funds

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

CASH AVAILABLE

\$43,311.59