

AUGUST

CME PTA 2014-2015 TREASURER REPORT

Beginning Balance 2014-2015 School Year \$26,812.99

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$51,000.00	\$3,815.00	
Services	\$4,200.00	\$3,609.94	
Programs	\$2,350.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$0.00	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,484.00</u>	<u>\$7,924.94</u>	\$7,924.94

Expenses			
Fundraising	\$19,840.00	\$0.00	
Services	\$4,550.00	\$0.00	
Programs	\$15,325.00	\$0.00	
Recognition	\$6,850.00	\$0.00	
Charitable Contributions	\$1,700.00	\$0.00	
Operations	\$2,764.00	\$0.00	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$51,929.00</u>	<u>\$0.00</u>	\$0.00

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

BANK BALANCE \$34,737.93

Designated Funds

Reader Feeder		\$0.00	
Cougar Track & Pavilion		<u>\$2,704.94</u>	
		\$2,704.94	\$2,704.94

CASH AVAILABLE \$32,032.99