

DECEMBER

CME PTA 2014-2015 TREASURER REPORT

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$51,500.00	\$33,201.32	
Services	\$4,000.00	\$5,850.99	
Programs	\$2,350.00	\$471.50	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$105.94	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,784.00</u>	<u>\$40,129.75</u>	\$40,129.75

Expenses			
Fundraising	\$20,230.00	\$10,609.14	
Services	\$4,350.00	\$1,957.79	
Programs	\$15,275.00	\$2,100.36	
Recognition	\$6,950.00	\$17.46	
Charitable Contributions	\$1,700.00	\$0.00	
Operations	\$2,789.00	\$500.86	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$52,194.00</u>	<u>\$15,185.61</u>	\$15,185.61

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

BANK BALANCE \$51,757.13

Designated Funds

Reader Feeder	\$218.31	
Cougar Track & Pavilion	<u>\$3,140.41</u>	
	<u>\$3,358.72</u>	\$3,358.72

CASH AVAILABLE \$48,398.41