

FEBRUARY
(for end of January)
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	\$34,114.32	
Services	\$4,000.00	\$6,057.04	
Programs	\$2,350.00	\$1,667.19	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$656.60	
Operations	\$184.00	\$110.07	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,784.00</u>	<u>\$42,605.22</u>	\$42,605.22

Expenses			
Fundraising	\$20,230.00	\$10,659.14	
Services	\$4,350.00	\$2,136.37	
Programs	\$15,275.00	\$6,535.94	
Recognition	\$6,950.00	\$5,217.46	
Charitable Contributions	\$1,700.00	\$331.60	
Operations	\$2,789.00	\$576.04	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$52,194.00</u>	<u>\$25,456.55</u>	\$25,456.55

Outstanding Items			
Deposits		\$0.00	
Checks		\$0.00	
Total		\$0.00	\$0.00

BANK BALANCE **\$43,961.66**

Designated Funds			
Reader Feeder		\$424.36	
Cougar Track & Pavilion		\$3,140.41	
		\$3,564.77	\$3,564.77

CASH AVAILABLE **\$40,396.89**