

**JUNE**  
(for end of May)

**CME PTA 2014-2015 TREASURER REPORT**

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
<b>Income</b>			
Fundraising	\$51,500.00	\$48,365.88	
Services	\$4,000.00	\$6,744.27	
Programs	\$2,350.00	\$3,266.09	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$906.60	
Operations	\$184.00	\$119.59	
Continuing Learning/Training	\$0.00	\$0.00	
	\$58,784.00	\$59,402.43	\$59,402.43

<b>Expenses</b>			
Fundraising	\$20,230.00	\$17,501.59	
Services	\$4,350.00	\$5,947.77	
Programs	\$15,275.00	\$12,569.51	
Recognition	\$6,950.00	\$6,286.83	
Charitable Contributions	\$1,700.00	\$531.60	
Operations	\$2,789.00	\$1,586.19	
Continuing Learning/Training	\$900.00	\$0.00	
	\$52,194.00	\$44,423.49	\$44,423.49

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

**BANK BALANCE** **\$41,791.93**

<b>Designated Funds</b>			
Reader Feeder		\$0.00	
Cougar Track & Pavilion		\$3,140.41	
		\$3,140.41	\$3,140.41

**CASH AVAILABLE** **\$38,651.52**

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