

MARCH
(for end of February)
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	\$40,695.78	
Services	\$4,000.00	\$6,290.04	
Programs	\$2,350.00	\$2,111.94	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$656.60	
Operations	\$184.00	\$112.02	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,784.00</u>	<u>\$49,866.38</u>	\$49,866.38

Expenses			
Fundraising	\$20,230.00	\$10,659.14	
Services	\$4,350.00	\$3,772.44	
Programs	\$15,275.00	\$7,461.69	
Recognition	\$6,950.00	\$5,217.46	
Charitable Contributions	\$1,700.00	\$331.60	
Operations	\$2,789.00	\$1,076.04	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$52,194.00</u>	<u>\$28,518.37</u>	\$28,518.37

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

BANK BALANCE \$48,161.00

Designated Funds			
Reader Feeder		\$557.36	
Cougar Track & Pavilion		\$3,140.41	
		<u>\$3,697.77</u>	\$3,697.77

CASH AVAILABLE \$44,463.23