

MAY
(for end of April)
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	\$45,570.83	
Services	\$4,000.00	\$6,721.77	
Programs	\$2,350.00	\$2,466.09	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$906.60	
Operations	\$184.00	\$113.98	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,784.00</u>	<u>\$55,779.27</u>	\$55,779.27

Expenses			
Fundraising	\$20,230.00	\$16,028.61	
Services	\$4,350.00	\$5,115.31	
Programs	\$15,275.00	\$10,147.51	
Recognition	\$6,950.00	\$5,764.03	
Charitable Contributions	\$1,700.00	\$531.60	
Operations	\$2,789.00	\$1,417.49	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$52,194.00</u>	<u>\$39,004.55</u>	\$39,004.55

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

BANK BALANCE \$43,587.71

Designated Funds			
Reader Feeder		\$946.36	
Cougar Track & Pavilion		\$3,140.41	
		<u>\$4,086.77</u>	\$4,086.77

CASH AVAILABLE \$39,500.94