

NOVEMBER

CME PTA 2014-2015 TREASURER REPORT

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

| | <u>PROPOSED</u> | <u>ACTUAL</u> | |
|------------------------------|--------------------|--------------------|-------------|
| Income | | | |
| Fundraising | \$51,000.00 | \$31,605.32 | |
| Services | \$4,200.00 | \$5,886.99 | |
| Programs | \$2,350.00 | \$471.50 | |
| Recognition | \$0.00 | \$0.00 | |
| Charitable Contributions | \$750.00 | \$500.00 | |
| Operations | \$184.00 | \$103.47 | |
| Continuing Learning/Training | \$0.00 | \$0.00 | |
| | <u>\$58,484.00</u> | <u>\$38,567.28</u> | \$38,567.28 |

| | | | |
|------------------------------|--------------------|--------------------|-------------|
| Expenses | | | |
| Fundraising | \$19,880.00 | \$8,973.23 | |
| Services | \$4,550.00 | \$1,957.79 | |
| Programs | \$15,275.00 | \$1,116.47 | |
| Recognition | \$6,950.00 | \$17.46 | |
| Charitable Contributions | \$1,700.00 | \$0.00 | |
| Operations | \$2,789.00 | \$477.11 | |
| Continuing Learning/Training | \$900.00 | \$0.00 | |
| | <u>\$52,044.00</u> | <u>\$12,542.06</u> | \$12,542.06 |

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

BANK BALANCE \$52,838.21

Designated Funds

| | | |
|-------------------------|-------------------|------------|
| Reader Feeder | \$184.31 | |
| Cougar Track & Pavilion | <u>\$3,155.06</u> | |
| | <u>\$3,339.37</u> | \$3,339.37 |

CASH AVAILABLE \$49,498.84

As Of 11/11/2014