

**AUGUST**  
(for end of July)  
**CME PTA 2015-2016 TREASURER REPORT**

Beginning Balance 2015-2016 School Year \$41,793.24

	<u>PROPOSED</u>	<u>ACTUAL</u>	
<b>Income</b>			
Fundraising	\$55,050.00	\$0.00	
Services	\$3,200.00	\$0.00	
Programs	\$2,350.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$0.00	
Operations	\$184.00	\$0.00	
Continuing Learning/Training	\$0.00	\$0.00	
	\$61,534.00	\$0.00	\$0.00

<b>Expenses</b>			
Fundraising	\$21,345.00	\$0.00	
Services	\$3,150.00	\$0.00	
Programs	\$15,965.00	\$0.00	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$0.00	
Operations	\$2,509.00	\$0.00	
Continuing Learning/Training	\$900.00	\$0.00	
	\$54,619.00	\$0.00	\$0.00

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

**BANK BALANCE** \$41,793.24

<b>Designated Funds</b>			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
Cougar Track & Pavilion		\$3,140.41	
		\$3,140.41	\$3,140.41

**CASH AVAILABLE** \$38,652.83