

**FEBRUARY**  
(for end of January)  
**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	\$30,653.55	
Services	\$3,200.00	\$2,477.23	
Programs	\$2,350.00	\$3,396.24	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$545.50	
Operations	\$184.00	\$463.75	
Continuing Learning/Training	\$0.00	\$0.00	
	\$61,534.00	\$37,536.27	\$37,536.27

<b>Expenses</b>			
Fundraising	\$23,345.00	\$10,689.85	
Services	\$3,150.00	\$30,565.35	
Programs	\$15,965.00	\$6,559.40	
Recognition	\$7,550.00	\$5,800.00	
Charitable Contributions	\$3,200.00	\$1,744.60	
Operations	\$2,609.00	\$1,838.58	
Continuing Learning/Training	\$900.00	\$0.00	
	\$56,719.00	\$57,197.78	\$57,197.78

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

**BANK BALANCE** **\$22,131.73**

<b>Designated Funds</b>			
Angel Tree (Net of Santa's Breakfast)		\$268.41	
Cougar Track & Pavilion		\$5,291.01	
		\$5,559.42	\$5,559.42

**CASH AVAILABLE** **\$16,572.31**