

**JANUARY**  
(for end of December)  
**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	\$29,865.55	
Services	\$3,200.00	\$2,472.23	
Programs	\$2,350.00	\$2,894.35	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$545.50	
Operations	\$184.00	\$462.27	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,534.00</u>	<u>\$36,239.90</u>	\$36,239.90

<b>Expenses</b>			
Fundraising	\$23,345.00	\$10,560.31	
Services	\$3,150.00	\$30,516.35	
Programs	\$15,965.00	\$5,497.80	
Recognition	\$7,550.00	\$5,800.00	
Charitable Contributions	\$3,200.00	\$1,744.60	
Operations	\$2,609.00	\$1,589.31	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,719.00</u>	<u>\$55,708.37</u>	\$55,708.37

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

**BANK BALANCE** \$22,324.77

<b>Designated Funds</b>			
Angel Tree (Net of Santa's Breakfast)		\$281.39	
Cougar Track & Pavilion		\$5,291.01	
		<u>\$5,572.40</u>	\$5,572.40

**CASH AVAILABLE** \$16,752.37