

MARCH
(for end of February)
CME PTA 2015-2016 TREASURER REPORT

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$55,050.00	\$38,739.38	
Services	\$3,200.00	\$2,537.23	
Programs	\$2,350.00	\$3,734.24	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$545.50	
Operations	\$184.00	\$464.75	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,534.00</u>	<u>\$46,021.10</u>	\$46,021.10

Expenses			
Fundraising	\$23,345.00	\$14,987.76	
Services	\$3,150.00	\$30,940.01	
Programs	\$15,965.00	\$9,380.03	
Recognition	\$7,550.00	\$5,879.13	
Charitable Contributions	\$3,200.00	\$1,744.60	
Operations	\$2,609.00	\$1,838.58	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,719.00</u>	<u>\$64,770.11</u>	\$64,770.11

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

BANK BALANCE **\$23,044.23**

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

CASH AVAILABLE **\$17,484.81**