

NOVEMBER
(for end of October)
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	\$27,708.55	
Services	\$3,200.00	\$2,275.82	
Programs	\$2,350.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$457.92	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,534.00</u>	<u>\$30,942.29</u>	\$30,942.29

Expenses			
Fundraising	\$23,345.00	\$8,026.46	
Services	\$3,150.00	\$9,363.75	
Programs	\$15,965.00	\$1,200.99	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$1,500.00	
Operations	\$2,609.00	\$1,544.69	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,719.00</u>	<u>\$21,635.89</u>	\$21,635.89

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

BANK BALANCE \$51,099.64

Designated Funds			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
Cougar Track & Pavilion		\$5,575.41	
		<u>\$5,575.41</u>	\$5,575.41

CASH AVAILABLE \$45,524.23