

OCTOBER
(for end of September)
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	\$26,623.55	
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	\$455.66	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,534.00</u>	<u>\$29,855.03</u>	\$29,855.03

Expenses			
Fundraising	\$21,345.00	\$3,566.13	
Services	\$3,150.00	\$6,366.50	
Programs	\$15,965.00	\$921.01	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$500.00	
Operations	\$2,509.00	\$988.44	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$54,619.00</u>	<u>\$12,342.08</u>	\$12,342.08

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

BANK BALANCE \$59,306.19

Designated Funds			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
Cougar Track & Pavilion		\$8,390.41	
		<u>\$8,390.41</u>	\$8,390.41

CASH AVAILABLE \$50,915.78