

SEPTEMBER
(for end of August)
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	\$2,584.00	
Services	\$3,200.00	\$1,260.00	
Programs	\$2,350.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$3.64	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$61,534.00</u>	<u>\$4,347.64</u>	\$4,347.64

Expenses			
Fundraising	\$21,345.00	\$0.00	
Services	\$3,150.00	\$0.00	
Programs	\$15,965.00	\$714.23	
Recognition	\$7,550.00	\$0.00	
Charitable Contributions	\$3,200.00	\$500.00	
Operations	\$2,509.00	\$29.10	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$54,619.00</u>	<u>\$1,243.33</u>	\$1,243.33

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

BANK BALANCE \$44,897.55

Designated Funds			
Angel Tree (Net of Santa's Breakfast)		\$0.00	
Cougar Track & Pavilion		\$3,140.41	
		<u>\$3,140.41</u>	\$3,140.41

CASH AVAILABLE \$41,757.14