

12/11/2012

## CME PTA 2012-2013 TREASURER REPORT

Beginning Balance 2012-2013 School Year \$16,590.46

|                              | <u>PROPOSED</u>    | <u>ACTUAL</u>      |             |
|------------------------------|--------------------|--------------------|-------------|
| <b>Income</b>                |                    |                    |             |
| Fundraising                  | \$48,750.00        | \$32,166.95        |             |
| Services                     | \$5,200.00         | \$3,843.32         |             |
| Programs                     | \$850.00           | \$742.66           |             |
| Recognition                  | \$0.00             | \$0.00             |             |
| Charitable Contributions     | \$750.00           | \$545.00           |             |
| Operations                   | \$200.00           | \$28.00            |             |
| Continuing Learning/Training | \$0.00             | \$0.00             |             |
|                              | <u>\$55,750.00</u> | <u>\$37,325.93</u> | \$37,325.93 |

|                              |                    |                    |             |
|------------------------------|--------------------|--------------------|-------------|
| <b>Expenses</b>              |                    |                    |             |
| Fundraising                  | \$23,200.00        | \$13,548.43        |             |
| Services                     | \$5,250.00         | \$3,169.64         |             |
| Programs                     | \$11,875.00        | \$2,744.51         |             |
| Recognition                  | \$6,750.00         | \$0.00             |             |
| Charitable Contributions     | \$1,700.00         | \$0.00             |             |
| Operations                   | \$2,131.00         | \$848.76           |             |
| Continuing Learning/Training | \$1,750.00         | \$590.00           |             |
|                              | <u>\$52,656.00</u> | <u>\$20,901.34</u> | \$20,901.34 |

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

**CASH ON HAND \$33,015.05**

As Of 12/11/2012

# CME PTA 2012-2013 APPROVED BUDGET

BEGINNING BALANCE 2012 2013

\$16,590.46

2012-2013 Proposed

2012-2013 Actual

| Line Item                 | Fundraising                        | 2011-2012<br>Actual Net<br>Total | 2012-2013 Proposed   |                      |                       | 2012-2013 Actual   |                    |                     | Operating<br>Total  | Actual vs<br>Budgeted |
|---------------------------|------------------------------------|----------------------------------|----------------------|----------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
|                           |                                    |                                  | Budgeted<br>Receipts | Budgeted<br>Expenses | Budgeted<br>Net Total | Actual<br>Receipts | Actual<br>Expenses | Actual Net<br>Total |                     |                       |
| 100/200                   | Book Fair                          | \$1,554.18                       | \$4,500.00           | \$3,000.00           | \$1,500.00            | \$0.00             | \$0.00             | \$0.00              | \$1,500.00          | (\$1,500.00)          |
| 101/201                   | Carnival                           | \$6,066.02                       | \$6,500.00           | \$2,800.00           | \$3,700.00            | \$6,598.95         | \$3,202.82         | \$3,396.13          | \$3,396.13          | (\$303.87)            |
| 102/202                   | Fall Fundraiser - Walk A Thon      | \$12,162.05                      | \$13,000.00          | \$1,750.00           | \$11,250.00           | \$12,496.67        | \$2,800.87         | \$9,695.80          | \$9,695.80          | (\$1,554.20)          |
| 103/203                   | Special Friends Day                | \$1,905.25                       | \$1,000.00           | \$250.00             | \$750.00              | \$1,926.70         | \$235.02           | \$1,691.68          | \$1,691.68          | \$941.68              |
| 104/204                   | Special Friends Day Bookfair       | \$6,808.46                       | \$7,000.00           | \$4,500.00           | \$2,500.00            | \$7,517.63         | \$4,412.12         | \$3,105.51          | \$3,105.51          | \$605.51              |
| 105/205                   | Spirit Wear                        | \$4,161.00                       | \$4,500.00           | \$3,500.00           | \$1,000.00            | \$3,627.00         | \$2,410.10         | \$1,216.90          | \$1,216.90          | \$216.90              |
| 106/206                   | Santa Breakfast                    | \$992.50                         | \$1,000.00           | \$650.00             | \$350.00              | \$0.00             | \$487.50           | (\$487.50)          | (\$487.50)          | (\$837.50)            |
| 107/207                   | Spring Fundraiser - Cookie Dough   | \$0.00                           | \$11,250.00          | \$6,750.00           | \$4,500.00            | \$0.00             | \$0.00             | \$0.00              | \$4,500.00          | (\$4,500.00)          |
| <b>Fundraising Totals</b> |                                    | <b>\$33,649.46</b>               | <b>\$48,750.00</b>   | <b>\$23,200.00</b>   | <b>\$25,550.00</b>    | <b>\$32,166.95</b> | <b>\$13,548.43</b> | <b>\$18,618.52</b>  | <b>\$24,618.52</b>  | <b>(\$6,931.48)</b>   |
| <b>Services</b>           |                                    |                                  |                      |                      |                       |                    |                    |                     |                     |                       |
| 121/221                   | Membership                         | \$3,222.00                       | \$3,000.00           | \$2,250.00           | \$750.00              | \$2,766.00         | \$2,087.00         | \$679.00            | \$679.00            | (\$71.00)             |
| 122/222                   | Read Across America                | \$0.00                           | \$0.00               | \$550.00             | (\$550.00)            | \$0.00             | \$0.00             | \$0.00              | (\$550.00)          | \$550.00              |
| 123/223                   | PTA District Council Fundraisers   | \$0.00                           | \$800.00             | \$600.00             | \$200.00              | \$711.00           | \$456.00           | \$255.00            | \$255.00            | \$55.00               |
| 124/224                   | Box Tops for Education             | \$2,271.70                       | \$800.00             | \$800.00             | \$0.00                | \$0.00             | \$32.19            | (\$32.19)           | (\$32.19)           | (\$32.19)             |
| 125/225                   | Teachers Aid and Workroom          | \$0.00                           | \$0.00               | \$400.00             | (\$400.00)            | \$0.00             | \$48.65            | (\$48.65)           | (\$48.65)           | \$351.35              |
| 126/226                   | Test Week Refreshments             | \$0.00                           | \$0.00               | \$150.00             | (\$150.00)            | \$0.00             | \$0.00             | \$0.00              | (\$150.00)          | \$150.00              |
| 127/227                   | Teachers Breakroom Refreshments    | \$0.00                           | \$600.00             | \$500.00             | \$100.00              | \$366.32           | \$545.80           | (\$179.48)          | (\$179.48)          | (\$279.48)            |
| 128/228                   | Spending Items                     | \$0.00                           | \$0.00               | \$0.00               | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
| <b>Services Totals</b>    |                                    | <b>\$5,493.70</b>                | <b>\$5,200.00</b>    | <b>\$5,250.00</b>    | <b>(\$50.00)</b>      | <b>\$3,843.32</b>  | <b>\$3,169.64</b>  | <b>\$673.68</b>     | <b>(\$26.32)</b>    | <b>\$723.68</b>       |
| <b>Programs Income</b>    |                                    |                                  |                      |                      |                       |                    |                    |                     |                     |                       |
| 131/231                   | Cougar Caller                      | \$0.00                           | \$0.00               | \$100.00             | (\$100.00)            | \$0.00             | \$142.95           | (\$142.95)          | (\$142.95)          | (\$42.95)             |
| 132/232                   | Field Day                          | \$0.00                           | \$0.00               | \$500.00             | (\$500.00)            | \$0.00             | \$0.00             | \$0.00              | (\$500.00)          | \$500.00              |
| 133/233                   | Community Garden/Outdoor Classroom | \$0.00                           | \$0.00               | \$500.00             | (\$500.00)            | \$0.00             | \$75.00            | (\$75.00)           | (\$75.00)           | \$425.00              |
| 134/234                   | Arts Partners                      | \$0.00                           | \$0.00               | \$1,000.00           | (\$1,000.00)          | \$0.00             | \$0.00             | \$0.00              | (\$1,000.00)        | \$1,000.00            |
| 135/235                   | Assemblies                         | \$0.00                           | \$0.00               | \$700.00             | (\$700.00)            | \$0.00             | \$0.00             | \$0.00              | (\$700.00)          | \$700.00              |
| 136/236                   | 5th Grade Dare                     | \$0.00                           | \$0.00               | \$250.00             | (\$250.00)            | \$0.00             | \$0.00             | \$0.00              | (\$250.00)          | \$250.00              |
| 137/237                   | 5th Grade Recognition              | \$749.00                         | \$0.00               | \$650.00             | (\$650.00)            | \$0.00             | \$0.00             | \$0.00              | (\$650.00)          | \$650.00              |
| 138/238                   | Jefferson City Fieldtrip           | \$0.00                           | \$0.00               | \$2,000.00           | (\$2,000.00)          | \$0.00             | \$297.00           | (\$297.00)          | (\$297.00)          | \$1,703.00            |
| 139/239                   | PAFLE/Family Fitness Night         | \$0.00                           | \$0.00               | \$200.00             | (\$200.00)            | \$0.00             | \$0.00             | \$0.00              | (\$200.00)          | \$200.00              |
| 140/240                   | Pastries with Parents              | \$128.00                         | \$0.00               | \$1,000.00           | (\$1,000.00)          | \$32.00            | \$342.41           | (\$310.41)          | (\$310.41)          | \$689.59              |
| 141/241                   | Spring BBQ                         | \$236.00                         | \$150.00             | \$150.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
| 142/242                   | Red Ribbon Week                    | \$0.00                           | \$0.00               | \$250.00             | (\$250.00)            | \$0.00             | \$26.35            | (\$26.35)           | (\$26.35)           | \$223.65              |
| 143/243                   | Reflections                        | \$0.00                           | \$0.00               | \$400.00             | (\$400.00)            | \$0.00             | \$0.00             | \$0.00              | (\$400.00)          | \$400.00              |
| 144/244                   | School Parties                     | \$0.00                           | \$0.00               | \$2,300.00           | (\$2,300.00)          | \$0.00             | \$671.55           | (\$671.55)          | (\$671.55)          | \$1,628.45            |
| 145/245                   | Student Assistances Program        | \$0.00                           | \$0.00               | \$350.00             | (\$350.00)            | \$0.00             | \$143.41           | (\$143.41)          | (\$143.41)          | \$206.59              |
| 146/246                   | Fall Family Fun Night              | \$323.00                         | \$250.00             | \$100.00             | \$150.00              | \$520.36           | \$195.69           | \$324.67            | \$324.67            | \$174.67              |
| 147/247                   | School Nurse                       | \$0.00                           | \$0.00               | \$100.00             | (\$100.00)            | \$0.00             | \$0.00             | \$0.00              | (\$100.00)          | \$100.00              |
| 148/248                   | Movie Nights                       | \$335.93                         | \$450.00             | \$800.00             | (\$350.00)            | \$190.30           | \$589.18           | (\$398.88)          | (\$398.88)          | (\$48.88)             |
| 149/249                   | Boohoo Woohoo Breakfast            | \$0.00                           | \$0.00               | \$100.00             | (\$100.00)            | \$0.00             | \$61.97            | (\$61.97)           | (\$61.97)           | \$38.03               |
| 150/250                   | Newsletter/Website/Subscriptions   | \$0.00                           | \$0.00               | \$425.00             | (\$425.00)            | \$0.00             | \$199.00           | (\$199.00)          | (\$199.00)          | \$226.00              |
| <b>Programs Totals</b>    |                                    | <b>\$1,771.93</b>                | <b>\$850.00</b>      | <b>\$11,875.00</b>   | <b>(\$11,025.00)</b>  | <b>\$742.66</b>    | <b>\$2,744.51</b>  | <b>(\$2,001.85)</b> | <b>(\$5,801.85)</b> | <b>\$9,023.15</b>     |

## 2012-2013 Proposed

## 2012-2013 Actual

| Line Item                           | Recognition Income                         | 2011-2012         | 2012-2013 Proposed |                    |                     | 2012-2013 Actual   |                    | Operating Total    | Actual vs Budgeted  |                    |
|-------------------------------------|--|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
|                                     |  | Actual Net Total  | Budgeted Receipts  | Budgeted Expenses  | Budgeted Net Total  | Actual Receipts    | Actual Expenses    |                    |                     | Actual Net Total   |
| 300/400                             | CME Staff Appreciation Week                | \$0.00            | \$0.00             | \$1,000.00         | (\$1,000.00)        | \$0.00             | \$0.00             | \$0.00             | (\$1,000.00)        | \$1,000.00         |
| 301/401                             | Teacher Appreciation Lunches (3)           | \$0.00            | \$0.00             | \$400.00           | (\$400.00)          | \$0.00             | \$0.00             | \$0.00             | (\$400.00)          | \$400.00           |
| 302/402                             | Sentiments                                 | \$0.00            | \$0.00             | \$50.00            | (\$50.00)           | \$0.00             | \$0.00             | \$0.00             | (\$50.00)           | \$50.00            |
| 304/404                             | Volunteer Appreciation                     | \$1,839.79        | \$0.00             | \$300.00           | (\$300.00)          | \$0.00             | \$0.00             | \$0.00             | (\$300.00)          | \$300.00           |
| 305/405                             | Teacher's Discretionary Fund               | \$0.00            | \$0.00             | \$5,000.00         | (\$5,000.00)        | \$0.00             | \$0.00             | \$0.00             | (\$5,000.00)        | \$5,000.00         |
|                                     | <b>Recognition Totals</b>                  | <b>\$1,839.79</b> | <b>\$0.00</b>      | <b>\$6,750.00</b>  | <b>(\$6,750.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>(\$6,750.00)</b> | <b>\$6,750.00</b>  |
| <b>Charitable Contributions</b>     |  |                   |                    |                    |                     |                    |                    |                    |                     |                    |
| 311/411                             | Floyd Dunaway Scholarship                  | \$250.00          | \$250.00           | \$500.00           | (\$250.00)          | \$0.00             | \$0.00             | \$0.00             | (\$250.00)          | \$250.00           |
| 312/412                             | Al Michelson Scholarship                   | \$0.00            | \$500.00           | \$1,000.00         | (\$500.00)          | \$545.00           | \$0.00             | \$545.00           | \$545.00            | \$1,045.00         |
| 313/413                             | High School Grad Night                     | \$0.00            | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$0.00             | \$0.00             | (\$100.00)          | \$100.00           |
| 314/414                             | School of Economics                        | \$0.00            | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$0.00             | \$0.00             | (\$100.00)          | \$100.00           |
|                                     | <b>Charitable Contributions Totals</b>     | <b>\$250.00</b>   | <b>\$750.00</b>    | <b>\$1,700.00</b>  | <b>(\$950.00)</b>   | <b>\$545.00</b>    | <b>\$0.00</b>      | <b>\$545.00</b>    | <b>\$95.00</b>      | <b>\$1,495.00</b>  |
| <b>Operations</b>                   |  |                   |                    |                    |                     |                    |                    |                    |                     |                    |
| 321/421                             | Bonding/Insurance                          | \$0.00            | \$0.00             | \$331.00           | (\$331.00)          | \$0.00             | \$305.00           | (\$305.00)         | (\$305.00)          | \$26.00            |
| 322/422                             | Petty Cash                                 | \$1,145.00        | \$200.00           | \$200.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             |
| 323/423                             | PTA Promo Material                         | \$0.00            | \$0.00             | \$300.00           | (\$300.00)          | \$0.00             | \$160.40           | (\$160.40)         | (\$160.40)          | \$139.60           |
| 324/424                             | Paper                                      | \$0.00            | \$0.00             | \$700.00           | (\$700.00)          | \$0.00             | \$0.00             | \$0.00             | (\$700.00)          | \$700.00           |
| 325/425                             | Bank Charges/NSF                           | \$0.00            | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$26.26            | (\$26.26)          | (\$26.26)           | \$73.74            |
| 326/426                             | Interest Income                            | \$2.61            | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             |
| 327/427                             | Administrative Supplies                    | \$0.00            | \$0.00             | \$200.00           | (\$200.00)          | \$0.00             | \$182.10           | (\$182.10)         | (\$182.10)          | \$17.90            |
| 328/428                             | Misc. Income                               | \$563.66          | \$0.00             | \$0.00             | \$0.00              | \$28.00            | \$0.00             | \$28.00            | \$28.00             | \$28.00            |
| 329/429                             | Council Request                            | \$987.00          | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$25.00            | (\$25.00)          | (\$25.00)           | \$75.00            |
| 330/430                             | President's Luncheon                       | \$0.00            | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$50.00            | (\$50.00)          | (\$50.00)           | \$50.00            |
| 331/431                             | Membership Council                         | \$0.00            | \$0.00             | \$100.00           | (\$100.00)          | \$0.00             | \$100.00           | (\$100.00)         | (\$100.00)          | \$0.00             |
|                                     | <b>Operations Totals</b>                   | <b>\$2,698.27</b> | <b>\$200.00</b>    | <b>\$2,131.00</b>  | <b>(\$1,931.00)</b> | <b>\$28.00</b>     | <b>\$848.76</b>    | <b>(\$820.76)</b>  | <b>(\$1,520.76)</b> | <b>\$1,110.24</b>  |
| <b>Continuing Learning/Training</b> |  |                   |                    |                    |                     |                    |                    |                    |                     |                    |
| 351/451                             | National/State Convention                  | \$0.00            | \$0.00             | \$900.00           | (\$900.00)          | \$0.00             | \$590.00           | (\$590.00)         | (\$590.00)          | \$310.00           |
| 352/452                             | Leadership Conference                      | \$0.00            | \$0.00             | \$850.00           | (\$850.00)          | \$0.00             | \$0.00             | \$0.00             | (\$850.00)          | \$850.00           |
|                                     | <b>Continuing Learning/Training Totals</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,750.00</b>  | <b>(\$1,750.00)</b> | <b>\$0.00</b>      | <b>\$590.00</b>    | <b>(\$590.00)</b>  | <b>(\$1,440.00)</b> | <b>\$1,160.00</b>  |
| <b>2012 2013 TOTALS</b>             |  |                   | <b>\$55,750.00</b> | <b>\$52,656.00</b> | <b>\$3,094.00</b>   | <b>\$37,325.93</b> | <b>\$20,901.34</b> | <b>\$16,424.59</b> | <b>\$9,174.59</b>   | <b>\$13,330.59</b> |

TOTAL REMAINING BALANCE

\$25,765.05