

2/18/2013

CME PTA 2012-2013 TREASURER REPORT

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$48,750.00	\$39,506.13	
Services	\$5,200.00	\$5,669.27	
Programs	\$850.00	\$1,546.06	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$670.00	
Operations	\$200.00	\$48.57	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$55,750.00</u>	<u>\$47,440.03</u>	\$47,440.03

Expenses			
Fundraising	\$23,200.00	\$19,114.92	
Services	\$5,250.00	\$5,358.61	
Programs	\$11,875.00	\$7,145.77	
Recognition	\$6,750.00	\$5,269.95	
Charitable Contributions	\$1,700.00	\$225.00	
Operations	\$2,131.00	\$1,378.91	
Continuing Learning/Training	\$1,750.00	\$590.00	
	<u>\$52,656.00</u>	<u>\$39,083.16</u>	\$39,083.16

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

BANK BALANCE \$24,947.33

Designated Funds			
Box Tops		\$1,312.05	
Cougar Track		<u>\$219.75</u>	
		\$1,531.80	\$1,531.80

CASH AVAILABLE \$23,415.53

As Of 2/18/2013

CME PTA 2012-2013 APPROVED BUDGET

BEGINNING BALANCE 2012 2013

\$16,590.46

2012-2013 Proposed

2012-2013 Actual

Line Item	Fundraising	2011-2012 Actual Net Total	2012-2013 Proposed			2012-2013 Actual			Operating Total	Actual vs Budgeted
			Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total		
100/200	Book Fair	\$1,554.18	\$4,500.00	\$3,000.00	\$1,500.00	\$5,853.27	\$4,187.33	\$1,665.94	\$1,665.94	\$165.94
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	\$3,639.00	\$2,686.99	\$952.01	\$952.01	(\$47.99)
106/206	Santa Breakfast	\$992.50	\$1,000.00	\$650.00	\$350.00	\$1,473.91	\$1,589.77	(\$115.86)	(\$115.86)	(\$465.86)
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)
	Fundraising Totals	\$33,649.46	\$48,750.00	\$23,200.00	\$25,550.00	\$39,506.13	\$19,114.92	\$20,391.21	\$24,891.21	(\$5,158.79)

Line Item	Services	2011-2012 Actual Net Total	2012-2013 Proposed			2012-2013 Actual			Operating Total	Actual vs Budgeted
121/221	Membership	\$3,222.00	\$3,000.00	\$2,250.00	\$750.00	\$2,810.07	\$2,121.00	\$689.07	\$689.07	(\$60.93)
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	\$1,362.60	\$50.55	\$1,312.05	\$1,312.05	\$1,312.05
125/225	Teachers Aid and Workroom	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	\$174.52	(\$174.52)	(\$174.52)	\$225.48
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	\$565.85	\$768.54	(\$202.69)	(\$202.69)	(\$302.69)
128/228	Approved Spending Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.00	(\$1,788.00)	(\$1,788.00)	(\$1,788.00)
129/229	Cougar Track	\$0.00	\$0.00	\$0.00	\$0.00	\$219.75	\$0.00	\$219.75	\$219.75	\$219.75
	Services Totals	\$5,493.70	\$5,200.00	\$5,250.00	(\$50.00)	\$5,669.27	\$5,358.61	\$310.66	(\$389.34)	\$360.66

Line Item	Programs Income	2011-2012 Actual Net Total	2012-2013 Proposed			2012-2013 Actual			Operating Total	Actual vs Budgeted
131/231	Cougar Caller	\$0.00	\$0.00	\$100.00	(\$100.00)	\$82.50	\$142.95	(\$60.45)	(\$60.45)	\$39.55
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)	\$40.00	\$245.00	(\$205.00)	(\$205.00)	\$495.00
136/236	5th Grade Dare	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$236.58	(\$236.58)	(\$236.58)	\$13.42
137/237	5th Grade Recognition	\$749.00	\$0.00	\$650.00	(\$650.00)	\$458.85	\$0.00	\$458.85	\$458.85	\$1,108.85
138/238	Jefferson City Fieldtrip	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	(\$2,000.00)	\$0.00
139/239	PAFLE/Family Fitness Night	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$202.44	(\$202.44)	(\$202.44)	(\$2.44)
140/240	Pastries with Parents	\$128.00	\$0.00	\$1,000.00	(\$1,000.00)	\$110.00	\$720.65	(\$610.65)	(\$610.65)	\$389.35
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	\$229.85	(\$229.85)	(\$229.85)	\$20.15
143/243	Reflections	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	\$379.11	(\$379.11)	(\$379.11)	\$20.89
144/244	School Parties	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	\$1,554.63	(\$1,554.63)	(\$1,554.63)	\$745.37
145/245	Student Assistances Program	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	\$253.74	(\$253.74)	(\$253.74)	\$96.26
146/246	Fall Family Fun Night	\$323.00	\$250.00	\$100.00	\$150.00	\$520.36	\$195.69	\$324.67	\$324.67	\$174.67

2012-2013 Proposed

2012-2013 Actual

		2011-2012	2012-2013 Proposed			2012-2013 Actual			Operating	Actual vs
		Actual Net	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual Net	Total	Budgeted
		Total	Receipts	Expenses	Net Total	Receipts	Expenses	Total		
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)	\$334.35	\$649.16	(\$314.81)	(\$314.81)	\$35.19
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
Programs Totals		\$1,771.93	\$850.00	\$11,875.00	(\$11,025.00)	\$1,546.06	\$7,145.77	(\$5,599.71)	(\$7,199.71)	\$5,425.29

Line Item Recognition Income

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	\$269.95	(\$269.95)	(\$269.95)	\$130.05
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	\$5,000.00	(\$5,000.00)	(\$5,000.00)	\$0.00
Recognition Totals		\$1,839.79	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00	\$5,269.95	(\$5,269.95)	(\$6,619.95)	\$1,480.05

Line Item Charitable Contributions

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	\$100.00	(\$100.00)	(\$100.00)	\$0.00
315/415	Angel Tree	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Charitable Contributions Totals		\$250.00	\$750.00	\$1,700.00	(\$950.00)	\$670.00	\$225.00	\$445.00	\$95.00	\$1,395.00

Line Item Operations

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	\$417.90	(\$417.90)	(\$417.90)	\$282.10
325/425	Bank Charges/NSF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$62.89	(\$62.89)	(\$62.89)	\$37.11
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	\$257.72	(\$257.72)	(\$257.72)	(\$57.72)
328/428	Misc. Income	\$563.66	\$0.00	\$0.00	\$0.00	\$48.57	\$0.00	\$48.57	\$48.57	\$48.57
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
Operations Totals		\$2,698.27	\$200.00	\$2,131.00	(\$1,931.00)	\$48.57	\$1,378.91	(\$1,330.34)	(\$1,330.34)	\$600.66

Line Item Continuing Learning/Training

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
Continuing Learning/Training Totals		\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00	\$590.00	(\$590.00)	(\$1,440.00)	\$1,160.00

2012 2013 TOTALS

\$55,750.00	\$52,656.00	\$3,094.00	\$47,440.03	\$39,083.16	\$8,356.87	\$8,006.87	\$5,262.87
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TOTAL REMAINING BALANCE

\$24,597.33