

FEBRUARY

CME PTA 2013-2014 TREASURER REPORT

Beginning Balance 2013-2014 School Year \$19,032.19

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$52,050.00	\$29,474.71	
Services	\$4,200.00	\$7,862.53	
Programs	\$1,550.00	\$2,465.39	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$1,055.05	
Operations	\$200.00	\$178.57	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,750.00</u>	<u>\$41,036.25</u>	\$41,036.25

Expenses			
Fundraising	\$25,940.00	\$10,774.44	
Services	\$4,450.00	\$9,215.02	
Programs	\$13,725.00	\$6,816.09	
Recognition	\$6,850.00	\$5,151.76	
Charitable Contributions	\$1,700.00	\$555.05	
Operations	\$2,805.00	\$1,416.16	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,370.00</u>	<u>\$33,928.52</u>	\$33,928.52

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

BANK BALANCE \$26,139.92

Designated Funds			
Reader Feeder		\$444.00	
Cougar Track		<u>\$2,704.94</u>	
		<u>\$3,148.94</u>	\$3,148.94

CASH AVAILABLE \$22,990.98

CME PTA 2013-2014 PROPOSED BUDGET

BEGINNING BALANCE 2013 2014

\$19,032.19

2013-2014 Proposed

2013-2014 Actual

Line Item	Fundraising	2012-2013	2013-2014 Proposed			2013-2014 Actual			Operating Total	Actual vs Budgeted
		Actual Net Total	Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total		
100/200	Book Fair	\$1,665.94	\$4,500.00	\$3,300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
101/201	Carnival	\$3,396.13	\$6,500.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
102/202	Fall Fundraiser - Walk A Thon	\$9,695.80	\$12,000.00	\$2,000.00	\$10,000.00	\$13,241.52	\$3,731.14	\$9,510.38	\$9,510.38	(\$489.62)
103/203	Special Friends Day	\$1,691.68	\$1,000.00	\$250.00	\$750.00	\$2,009.00	\$150.75	\$1,858.25	\$1,858.25	\$1,108.25
104/204	Special Friends Day Bookfair	\$3,105.51	\$7,000.00	\$4,500.00	\$2,500.00	\$6,754.19	\$3,588.54	\$3,165.65	\$3,165.65	\$665.65
105/205	Spirit Wear	\$952.01	\$4,500.00	\$3,500.00	\$1,000.00	\$4,770.00	\$2,998.16	\$1,771.84	\$1,771.84	\$771.84
106/206	Spring Fundraiser - Cookie Dough	\$8,525.08	\$15,250.00	\$8,750.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107/207	Art Auctions	\$854.00	\$1,300.00	\$640.00	\$660.00	\$2,700.00	\$305.85	\$2,394.15	\$2,394.15	\$1,734.15
	Fundraising Totals	\$29,886.15	\$52,050.00	\$25,940.00	\$26,110.00	\$29,474.71	\$10,774.44	\$18,700.27	\$23,400.27	(\$909.73)
Line Item	Services									
121/221	Membership	\$699.07	\$3,000.00	\$2,250.00	\$750.00	\$2,945.32	\$2,225.75	\$719.57	\$719.57	(\$30.43)
122/222	Read Across America	(\$467.67)	\$0.00	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)	\$550.00
123/223	PTA District Council Fundraisers	\$255.00	\$200.00	\$100.00	\$100.00	\$782.00	\$702.00	\$80.00	\$80.00	(\$20.00)
124/224	Reader Feeder	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$444.00	\$0.00	\$444.00	\$444.00	\$444.00
125/225	Teachers Aid and Workroom	(\$174.52)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00
126/226	Test Week Refreshments	(\$143.49)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$150.00
127/227	Approved Spending Items	(\$5,453.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.00	(\$5,301.00)	(\$5,301.00)	(\$5,301.00)
128/228	Cougar Track & Pavilion	\$219.75	\$0.00	\$0.00	\$0.00	\$3,011.22	\$306.28	\$2,704.94	\$2,704.94	\$2,704.94
129/229	Cougar Mascot	\$0.00	\$0.00	\$0.00	\$0.00	\$679.99	\$679.99	\$0.00	\$0.00	\$0.00
	Services Totals	(\$5,065.69)	\$4,200.00	\$4,450.00	(\$250.00)	\$7,862.53	\$9,215.02	(\$1,352.49)	(\$2,452.49)	(\$1,102.49)
Line Item	Programs Income									
131/231	Cougar Caller	(\$60.45)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$123.94	(\$123.94)	(\$123.94)	\$126.06
132/232	Field Day	(\$500.00)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
133/233	Community Garden/Outdoor Classroom	(\$529.65)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$297.85	(\$297.85)	(\$297.85)	\$202.15
134/234	Arts Partners	(\$1,204.40)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$833.00	(\$833.00)	(\$833.00)	\$1,167.00
135/235	Assemblies	(\$655.00)	\$0.00	\$700.00	(\$700.00)	\$0.00	\$250.00	(\$250.00)	(\$250.00)	\$450.00
136/236	5th Grade Dare	(\$236.58)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$55.18	(\$55.18)	(\$55.18)	\$194.82
137/237	5th Grade Recognition	(\$641.37)	\$0.00	\$650.00	(\$650.00)	\$0.00	\$0.00	\$0.00	(\$650.00)	\$650.00
138/238	Jefferson City Fieldtrip	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$301.69	(\$301.69)	(\$301.69)	\$1,698.31
139/239	PAFLE/Family Fitness Night	(\$202.44)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$197.04	(\$197.04)	(\$197.04)	\$2.96
140/240	Pastries with Parents	(\$703.67)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00
141/241	Santa Breakfast	(\$115.86)	\$700.00	\$700.00	\$0.00	\$2,021.39	\$2,021.39	\$0.00	\$0.00	\$0.00
142/242	Red Ribbon Week	(\$229.85)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$16.16	(\$16.16)	(\$16.16)	\$233.84
143/243	Reflections	(\$379.11)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$110.00	(\$110.00)	(\$110.00)	\$290.00
144/244	School Parties	(\$1,972.49)	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	\$1,503.40	(\$1,503.40)	(\$1,503.40)	\$796.60
145/245	Student Assistances Program	(\$394.32)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$71.16	(\$71.16)	(\$71.16)	\$328.84
146/246	Fall Family Fun Night	\$324.67	\$400.00	\$200.00	\$200.00	\$353.00	\$81.42	\$271.58	\$271.58	\$71.58
147/247	School Nurse	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
148/248	Movie Nights	(\$314.81)	\$450.00	\$800.00	(\$350.00)	\$91.00	\$654.03	(\$563.03)	(\$563.03)	(\$213.03)
149/249	Boohoo Woohoo Breakfast	(\$61.97)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.83	(\$100.83)	(\$100.83)	(\$0.83)
150/250	Newsletter/Website/Subscriptions	(\$324.00)	\$0.00	\$425.00	(\$425.00)	\$0.00	\$199.00	(\$199.00)	(\$199.00)	\$226.00

2013-2014 Proposed

2013-2014 Actual

	2012-2013 Actual Net Total	Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total	Operating Total	Actual vs Budgeted
Programs Totals	(\$10,301.30)	\$1,550.00	\$13,725.00	(\$12,175.00)	\$2,465.39	\$6,816.09	(\$4,350.70)	(\$6,600.70)	\$7,824.30

Line Item Recognition Income

300/400	CME Staff Appreciation Week	(\$1,323.58)	\$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)	(\$269.95)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$25.89	(\$25.89)	(\$25.89)	\$374.11
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	(\$203.27)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$25.87	(\$25.87)	(\$25.87)	\$274.13
305/405	Teacher's Discretionary Fund	(\$5,000.00)	\$0.00	\$5,100.00	(\$5,100.00)	\$0.00	\$5,100.00	(\$5,100.00)	(\$5,100.00)	\$0.00
	Recognition Totals	(\$6,796.80)	\$0.00	\$6,850.00	(\$6,850.00)	\$0.00	\$5,151.76	(\$5,151.76)	(\$6,201.76)	\$1,698.24

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	(\$500.00)	\$500.00	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00
313/413	High School Grad Night	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
314/414	School of Economics	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
315/415	Angel Tree	\$0.00	\$0.00	\$0.00	\$0.00	\$555.05	\$555.05	\$0.00	\$0.00	\$0.00
	Charitable Contributions Totals	(\$950.00)	\$750.00	\$1,700.00	(\$950.00)	\$1,055.05	\$555.05	\$500.00	\$50.00	\$1,450.00

Line Item Operations

321/421	Bonding/Insurance	(\$305.00)	\$0.00	\$305.00	(\$305.00)	\$0.00	\$305.00	(\$305.00)	(\$305.00)	\$0.00
322/422	Petty Cash	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323/423	PTA Promo Material	(\$160.40)	\$0.00	\$450.00	(\$450.00)	\$0.00	\$335.09	(\$335.09)	(\$335.09)	\$114.91
324/424	Paper	(\$417.00)	\$0.00	\$500.00	(\$500.00)	\$0.00	\$248.15	(\$248.15)	(\$248.15)	\$251.85
325/425	Bank Charges/NSF	(\$322.64)	\$0.00	\$350.00	(\$350.00)	\$0.00	\$143.50	(\$143.50)	(\$143.50)	\$206.50
326/426	Interest Income	\$2.10	\$0.00	\$0.00	\$0.00	\$7.19	\$0.00	\$7.19	\$7.19	\$7.19
327/427	Administrative Supplies	(\$283.72)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$209.42	(\$209.42)	(\$209.42)	(\$9.42)
328/428	Misc. Income	\$48.63	\$0.00	\$0.00	\$0.00	\$171.38	\$0.00	\$171.38	\$171.38	\$171.38
329/429	Council Request	(\$25.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$25.00	(\$25.00)	(\$25.00)	\$75.00
330/430	President's Luncheon	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$50.00	(\$50.00)	(\$50.00)	\$50.00
331/431	Membership Council	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	(\$100.00)	\$0.00
332/432	Laminator Supplies	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00
	Operations Totals	(\$1,663.03)	\$200.00	\$2,805.00	(\$2,605.00)	\$178.57	\$1,416.16	(\$1,237.59)	(\$1,737.59)	\$1,367.41

Line Item Continuing Learning/Training

351/451	National/State Convention	(\$590.00)	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00
352/452	Leadership Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Continuing Learning/Training Totals	(\$590.00)	\$0.00	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00

2012 2013 TOTALS

	\$58,750.00	\$56,370.00	\$2,380.00	\$41,036.25	\$33,928.52	\$7,107.73	\$5,557.73	\$11,227.73
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TOTAL ESTIMATED REMAINING BALANCE**\$24,589.92**