

OCTOBER

CME PTA 2013-2014 TREASURER REPORT

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$51,500.00	\$20,186.52	
Services	\$4,200.00	\$5,980.54	
Programs	\$1,550.00	\$91.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$200.00	\$173.17	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,200.00</u>	<u>\$26,931.23</u>	\$26,931.23

Expenses			
Fundraising	\$25,940.00	\$3,959.12	
Services	\$4,450.00	\$2,307.03	
Programs	\$13,725.00	\$1,307.16	
Recognition	\$6,850.00	\$0.00	
Charitable Contributions	\$1,700.00	\$0.00	
Operations	\$2,805.00	\$640.82	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$56,370.00</u>	<u>\$8,214.13</u>	\$8,214.13

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

BANK BALANCE \$37,749.29

Designated Funds			
Reader Feeder		\$0.00	
Cougar Track		<u>\$2,638.94</u>	
		\$2,638.94	\$2,638.94

CASH AVAILABLE \$35,110.35

CME PTA 2013-2014 PROPOSED BUDGET

BEGINNING BALANCE 2013 2014

\$19,032.19

2013-2014 Proposed

2013-2014 Actual

Line Item	Fundraising	2012-2013 Actual Net Total	2013-2014 Proposed			2013-2014 Actual			Operating Total	Actual vs Budgeted
			Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total		
100/200	Book Fair	\$1,665.94	\$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	\$912.97	\$12,328.55	\$12,328.55	\$2,328.55
103/203	Special Friends Day	\$1,691.68	\$1,000.00	\$250.00	\$750.00	\$2,009.00	\$87.99	\$1,921.01	\$1,921.01	\$1,171.01
104/204	Special Friends Day Bookfair	\$3,105.51	\$7,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
105/205	Spirit Wear	\$952.01	\$4,500.00	\$3,500.00	\$1,000.00	\$4,936.00	\$2,958.16	\$1,977.84	\$1,977.84	\$977.84
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	\$0.00	\$750.00	\$640.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)
Fundraising Totals		\$29,032.15	\$51,500.00	\$25,940.00	\$25,560.00	\$20,186.52	\$3,959.12	\$16,227.40	\$23,537.40	(\$2,832.60)

Line Item	Services	2012-2013 Actual Net Total	2013-2014 Proposed			2013-2014 Actual			Operating Total	Actual vs Budgeted
121/221	Membership	\$699.07	\$3,000.00	\$2,250.00	\$750.00	\$2,955.32	\$2,000.75	\$954.57	\$954.57	\$204.57
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	\$80.00	\$0.00	\$80.00	\$80.00	(\$20.00)
124/224	Reader Feeder	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
128/228	Cougar Track & Pavilion	\$219.75	\$0.00	\$0.00	\$0.00	\$2,945.22	\$306.28	\$2,638.94	\$2,638.94	\$2,638.94
Services Totals		(\$5,065.69)	\$4,200.00	\$4,450.00	(\$250.00)	\$5,980.54	\$2,307.03	\$3,673.51	\$2,573.51	\$3,923.51

Line Item	Programs Income	2012-2013 Actual Net Total	2013-2014 Proposed			2013-2014 Actual			Operating Total	Actual vs Budgeted
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	\$278.85	(\$278.85)	(\$278.85)	\$221.15
134/234	Arts Partners	(\$1,204.40)	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
135/235	Assemblies	(\$655.00)	\$0.00	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00
136/236	5th Grade Dare	(\$236.58)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00
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	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00
139/239	PAFLE/Family Fitness Night	(\$202.44)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142/242	Red Ribbon Week	(\$229.85)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00
143/243	Reflections	(\$379.11)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00
144/244	School Parties	(\$1,972.49)	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	\$2,300.00
145/245	Student Assistances Program	(\$394.32)	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00
146/246	Fall Family Fun Night	\$324.67	\$400.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
147/247	School Nurse	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00

2013-2014 Proposed

2013-2014 Actual

		2012-2013	2013-2014 Proposed			2013-2014 Actual			2013-2014 Actual	
		Actual Net Total	Budgeted Receipts	Budgeted Expenses	Budgeted Net Total	Actual Receipts	Actual Expenses	Actual Net Total	Operating Total	Actual vs Budgeted
148/248	Movie Nights	(\$314.81)	\$450.00	\$800.00	(\$350.00)	\$91.00	\$604.54	(\$513.54)	(\$513.54)	(\$163.54)
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
Programs Totals		(\$10,301.30)	\$1,550.00	\$13,725.00	(\$12,175.00)	\$91.00	\$1,307.16	(\$1,216.16)	(\$11,766.16)	\$10,958.84

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	\$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	(\$203.27)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00
305/405	Teacher's Discretionary Fund	(\$5,000.00)	\$0.00	\$5,100.00	(\$5,100.00)	\$0.00	\$0.00	\$0.00	(\$5,100.00)	\$5,100.00
Recognition Totals		(\$6,796.80)	\$0.00	\$6,850.00	(\$6,850.00)	\$0.00	\$0.00	\$0.00	(\$6,850.00)	\$6,850.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions Totals		(\$950.00)	\$750.00	\$1,700.00	(\$950.00)	\$500.00	\$0.00	\$500.00	\$50.00	\$1,450.00

Line Item Operations

321/421	Bonding/Insurance	(\$305.00)	\$0.00	\$305.00	(\$305.00)	\$0.00	\$0.00	\$0.00	(\$305.00)	\$305.00
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	\$0.00	\$0.00	(\$500.00)	\$500.00
325/425	Bank Charges/NSF	(\$322.64)	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00
326/426	Interest Income	\$2.10	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	\$1.79	\$1.79	\$1.79
327/427	Administrative Supplies	(\$283.72)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$130.73	(\$130.73)	(\$130.73)	\$69.27
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)	\$173.17	\$640.82	(\$467.65)	(\$2,122.65)	\$2,137.35

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

\$58,200.00	\$56,370.00	\$1,830.00	\$26,931.23	\$8,214.13	\$18,717.10	\$4,522.10	\$23,387.10
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TOTAL ESTIMATED REMAINING BALANCE

\$23,554.29