

SEPTEMBER

CME PTA 2013-2014 TREASURER REPORT

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

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$50,750.00	\$4,603.00	
Services	\$4,200.00	\$5,487.10	
Programs	\$1,550.00	\$0.00	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$200.00	\$173.17	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$57,450.00</u>	<u>\$10,763.27</u>	\$10,763.27

Expenses			
Fundraising	\$25,000.00	\$15.00	
Services	\$4,450.00	\$1,827.43	
Programs	\$9,575.00	\$500.83	
Recognition	\$6,850.00	\$0.00	
Charitable Contributions	\$1,700.00	\$0.00	
Operations	\$2,305.00	\$356.50	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$50,780.00</u>	<u>\$2,699.76</u>	\$2,699.76

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

BANK BALANCE \$27,095.70

Designated Funds			
Reader Feeder		\$0.00	
Cougar Track		<u>\$2,737.79</u>	
		<u>\$2,737.79</u>	\$2,737.79

CASH AVAILABLE \$24,357.91

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	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
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	\$0.00	\$15.00	(\$15.00)	(\$15.00)	(\$10,015.00)
103/203	Special Friends Day	\$1,691.68	\$1,000.00	\$250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
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	\$4,603.00	\$0.00	\$4,603.00	\$4,603.00	\$3,603.00
106/206	Spring Fundraiser - Cookie Dough	\$8,525.08	\$15,250.00	\$8,750.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)
Fundraising Totals		\$29,032.15	\$50,750.00	\$25,000.00	\$25,750.00	\$4,603.00	\$15.00	\$4,588.00	\$19,338.00	(\$21,162.00)

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	\$2,541.88	\$1,620.00	\$921.88	\$921.88	\$171.88
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	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
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	\$207.43	\$2,737.79	\$2,737.79	\$2,737.79
Services Totals		(\$5,065.69)	\$4,200.00	\$4,450.00	(\$250.00)	\$5,487.10	\$1,827.43	\$3,659.67	\$2,659.67	\$3,909.67

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	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
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	\$0.00	\$0.00	(\$500.00)	\$500.00
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
148/248	Movie Nights	(\$314.81)	\$450.00	\$800.00	(\$350.00)	\$0.00	\$400.00	(\$400.00)	(\$400.00)	(\$50.00)
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	\$0.00	\$0.00	(\$425.00)	\$425.00
Programs Totals		(\$10,301.30)	\$1,550.00	\$9,575.00	(\$8,025.00)	\$0.00	\$500.83	(\$500.83)	(\$8,075.83)	\$7,524.17

2013-2014 Proposed

2013-2014 Actual

Line Item	Recognition Income	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		
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	\$246.21	(\$246.21)	(\$246.21)	\$203.79
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	\$110.29	(\$110.29)	(\$110.29)	\$89.71
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	\$0.00	\$0.00	(\$100.00)	\$100.00
330/430	President's Luncheon	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
331/431	Membership Council	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00
	Operations Totals	(\$1,663.03)	\$200.00	\$2,305.00	(\$2,105.00)	\$173.17	\$356.50	(\$183.33)	(\$1,638.33)	\$1,921.67
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		\$57,450.00	\$50,780.00	\$6,670.00	\$10,763.27	\$2,699.76	\$8,063.51	\$4,583.51	\$1,393.51

TOTAL ESTIMATED REMAINING BALANCE

\$23,615.70