

PMES PTA - Treasurer's Report for March 16, 2016

	Jan16- Mar16	Jul 15 - Mar 16	Budget	\$ Over Budget
Income				
Donation		\$1,000.00		
Family Fun/Playground				
Applebee's	\$617.46	\$903.70	\$300.00	\$603.70
Bertucci's	\$448.72	\$448.72	\$300.00	\$148.72
Chick-fil-a	\$0.00	\$278.16		\$278.16
Chuck E Cheese	\$0.00	\$0.00	\$500.00	-\$500.00
Greene Turtle	\$0.00	\$305.00	\$320.00	-\$15.00
Square 1 Art	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Total Family Fun/Playground	\$1,066.18	\$1,935.58	\$3,420.00	-\$1,484.42
Giveback/Bring in programs	\$3,144.92	\$3,493.54	\$4,500.00	-\$1,006.46
Membership Dues	\$39.12	\$2,248.13	\$2,100.00	\$148.13
Other Income				
BJ's membership	\$170.00	\$170.00	\$100.00	\$70.00
Chick-fil-a Calendar	\$0.00	\$1,537.81	\$500.00	\$1,037.81
Holiday Shoppe	-\$131.66	\$487.13	\$250.00	\$237.13
Movie Nights	\$169.09	\$110.68	\$50.00	\$60.68
School Supply Kits	\$0.00	\$171.30	\$170.00	\$1.30
Talent Show	\$0.00	\$0.00	\$25.00	-\$25.00
Total Other Income	\$207.43	\$2,476.92	\$1,095.00	\$1,381.92
Spiritwear	-\$7.77	\$1,749.39	\$400.00	\$1,349.39
Yearbook	-\$26.96	-\$7.50	\$100.00	-\$107.50
Fundraiser				
Fall Fundraiser - Laps for Lear	\$230.00	\$13,091.37	\$12,500.00	\$591.37
Flagship Coupon Books	\$0.00	\$0.00	\$0.00	\$0.00
Spring Fundraiser - Carnival	-\$244.49	-\$285.59	\$9,000.00	-\$9,285.59
Total Fundraiser	-\$14.49	\$12,805.78	\$21,500.00	-\$8,694.22
Balance brought forward from pr	\$0.00	\$0.00	\$53,488.77	-\$53,488.77
Playground Fund Money	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
Dividends	\$0.00	\$9.65	\$12.37	-\$2.72
Total Income	\$4,408.43	\$24,711.49	\$96,157.05	-\$71,445.56

Balance as of March 15, 2016

Checking	\$42,561.36
Saving	\$28,847.47
Playground	\$9,543.33
Paypal	\$0.00
Total	\$80,952.16



	Jan16- Mar16	Jul 15 - Mar 16	Budget	\$ Over Budget
Expense				
Carryover for next year start u	\$0.00	\$0.00	\$50,685.52	-\$50,685.52
Patriot Program				
1st Grade	\$0.00	\$0.00	\$100.00	-\$100.00
2nd Grade	\$0.00	\$0.00	\$100.00	-\$100.00
3rd Grade	\$0.00	\$0.00	\$100.00	-\$100.00
4th Grade	\$0.00	\$0.00	\$100.00	-\$100.00
5th Grade	\$1,228.93	\$1,228.93	\$1,150.00	\$78.93
Kindergarten	\$0.00	\$0.00	\$100.00	-\$100.00
Total Patriot Program	\$1,228.93	\$1,228.93	\$1,650.00	-\$421.07
Playground				
Savings	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
This Year	\$0.00	\$0.00	\$3,459.62	-\$3,459.62
Total Playground	\$0.00	\$0.00	\$13,000.53	-\$13,000.53
Programs and Awards				
Character Education	\$154.06	\$362.94	\$1,500.00	-\$1,137.06
Fitness Programs	\$0.00	\$0.00	\$300.00	-\$300.00
Reflections	\$0.00	\$0.00	\$400.00	-\$400.00
Total Programs and Awards	\$154.06	\$362.94	\$2,200.00	-\$1,837.06
PTA Expenses				
Charitable Org status renewal	\$0.00	\$50.00	\$75.00	-\$25.00
Liability Insurance	\$0.00	\$0.00	\$225.00	-\$225.00
Movie License	\$441.00	\$441.00	\$420.00	\$21.00
Office supplies/postage	\$9.24	\$189.53	\$500.00	-\$310.47
Training	\$25.00	\$112.32	\$500.00	-\$387.68
Webhosting/Computer programs	\$0.00	\$358.99	\$360.00	-\$1.01
Year-end Audit	\$0.00	\$75.00	\$100.00	-\$25.00
PTA Expenses - Other	\$0.00	\$82.44		\$82.44
Total PTA Expenses	\$475.24	\$1,309.28	\$2,180.00	-\$870.72
School Appreciation/Improvement				
Beautification	\$0.00	\$0.00	\$200.00	-\$200.00
Charitable (community)	-\$20.00	\$47.24	\$400.00	-\$352.76
Classroom Support	\$0.00	\$162.15	\$4,361.00	-\$4,198.85
Hospitality	\$0.00	\$41.69	\$300.00	-\$258.31
Nurse	\$20.75	\$20.75	\$150.00	-\$129.25
School Supplies	\$0.00	\$326.98	\$4,000.00	-\$3,673.02
Teacher Gift Cards	\$0.00	\$1,920.00	\$1,920.00	\$0.00
Teacher/Staff Apprciation Week	\$16.94	\$153.65	\$2,000.00	-\$1,846.35
Total School Appreciation/Improve	\$17.69	\$2,672.46	\$13,331.00	-\$10,658.54
School Enrichment				
5th Grade End of year celebrati	\$0.00	\$0.00	\$500.00	-\$500.00
Ag. Labs	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
AllProDad/International Night	\$150.00	\$150.00	\$300.00	-\$150.00
Art Club	\$218.18	\$218.18	\$150.00	\$68.18
Cultural Arts Assemblies	\$0.00	\$900.00	\$3,000.00	-\$2,100.00
Enrichment Projects	\$0.00	\$0.00	\$800.00	-\$800.00
Magazine Subscriptions for BCRR	\$0.00	\$0.00	\$300.00	-\$300.00
Field Trips				
1st Grade	\$884.00	\$884.00	\$990.00	-\$106.00
2nd Grade	\$0.00	\$0.00	\$960.00	-\$960.00
3rd Grade	\$0.00	\$665.00	\$1,000.00	-\$335.00
4th Grade	\$1,100.00	\$1,100.00	\$1,140.00	-\$40.00
5th Grade	\$824.50	\$824.50	\$930.00	-\$105.50
Kindergarten	\$0.00	\$75.00	\$840.00	-\$765.00
Pre-K	\$0.00	\$0.00	\$400.00	-\$400.00
Total School Enrichment	\$3,176.68	\$4,816.68	\$13,110.00	-\$8,293.32
Total Expense	\$5,052.60	\$10,390.29	\$96,157.05	-\$85,766.76