

**PMES PTA - Treasurer's Report**

**May 24, 2016**

Apr 16 - Mar 16	Jul 15 - Mar 16	Budget	\$ Over Budget
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Apr 16 - Mar 16	Jul 15 - Mar 16	Budget	\$ Over Budget
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<b>Income</b>				
Donation		\$1,000.00		
Family Fun/Playground				
Applebee's	\$0.00	\$903.70	\$300.00	\$603.70
Bertuccis	\$0.00	\$448.72	\$300.00	\$148.72
Chick-fil-a	\$0.00	\$278.16		\$278.16
Chuck E Cheese	\$227.87	\$227.87	\$500.00	-\$272.13
Greene Turtle	\$0.00	\$305.00	\$320.00	-\$15.00
Square 1 Art	\$1,861.48	\$1,861.48	\$2,000.00	-\$138.52
<b>Total Family Fun/Playground</b>	<b>\$2,089.35</b>	<b>\$4,024.93</b>	<b>\$3,420.00</b>	<b>\$604.93</b>
<b>Giveback/Bring in programs</b>	<b>\$2,061.71</b>	<b>\$5,643.14</b>	<b>\$4,500.00</b>	<b>\$1,143.14</b>
<b>Membership Dues</b>	<b>\$0.00</b>	<b>\$2,228.13</b>	<b>\$2,100.00</b>	<b>\$128.13</b>
Other Income				
BJ's membership	\$0.00	\$170.00	\$100.00	\$70.00
Chick-fil-a Calendar	\$0.00	\$1,537.81	\$500.00	\$1,037.81
Holiday Shoppe	\$0.00	\$487.13	\$250.00	\$237.13
Movie Nights	\$0.00	\$20.68	\$50.00	-\$29.32
School Supply Kits	\$0.00	\$171.30	\$170.00	\$1.30
Talent Show	\$76.68	\$76.68	\$25.00	\$51.68
<b>Total Other Income</b>	<b>\$76.68</b>	<b>\$2,463.60</b>	<b>\$1,095.00</b>	<b>\$1,368.60</b>
<b>Spiritwear</b>	<b>-\$1,177.50</b>	<b>\$571.89</b>	<b>\$400.00</b>	<b>\$171.89</b>
<b>Yearbook</b>	<b>\$350.00</b>	<b>\$342.50</b>	<b>\$100.00</b>	<b>\$242.50</b>
Fundraiser				
Fall Fundraiser - Laps for Lear	\$0.00	\$13,091.37	\$12,500.00	\$591.37
Flagship Coupon Books	\$0.00	\$0.00	\$0.00	\$0.00
Spring Fundraiser - Carnival	\$9,927.05	\$9,147.13	\$9,000.00	\$147.13
<b>Total Fundraiser</b>	<b>\$9,927.05</b>	<b>\$22,238.50</b>	<b>\$21,500.00</b>	<b>\$738.50</b>
<b>Balance brought forward from pr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,488.77</b>	<b>-\$53,488.77</b>
<b>Playground Fund Money</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,540.91</b>	<b>-\$9,540.91</b>
<b>Dividends</b>	<b>\$0.00</b>	<b>\$13.46</b>	<b>\$12.37</b>	<b>\$1.09</b>
<b>Total Income</b>	<b>\$13,327.29</b>	<b>\$37,526.15</b>	<b>\$96,157.05</b>	<b>-\$58,630.90</b>

**Balance as of March 15, 2016**

Checking	34,397.23
Saving	\$35,316.34
Playground	\$9,543.33
Paypal	\$4,164.03
<b>Total</b>	<b>\$49,023.70</b>



<b>Expense</b>				
<b>Carryover for next year start u</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,685.52</b>	<b>-\$50,685.52</b>
Patriot Program				
1st Grade	\$69.93	\$69.93	\$100.00	-\$30.07
2nd Grade	\$114.15	\$114.15	\$100.00	\$14.15
3rd Grade	\$100.00	\$100.00	\$100.00	\$0.00
4th Grade	\$134.12	\$134.12	\$100.00	\$34.12
5th Grade	\$0.00	\$1,228.93	\$1,150.00	\$78.93
Kindergarten	\$0.00	\$0.00	\$100.00	-\$100.00
<b>Total Patriot Program</b>	<b>\$418.20</b>	<b>\$1,647.13</b>	<b>\$1,650.00</b>	<b>-\$2.87</b>
Playground				
Savings	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
This Year	\$0.00	\$0.00	\$3,459.62	-\$3,459.62
<b>Total Playground</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.53</b>	<b>-\$13,000.53</b>
Programs and Awards				
Character Education	\$350.89	\$713.83	\$1,500.00	-\$786.17
Fitness Programs	\$0.00	\$0.00	\$300.00	-\$300.00
Reflections	\$0.00	\$226.57	\$400.00	-\$173.43
<b>Total Programs and Awards</b>	<b>\$350.89</b>	<b>\$940.40</b>	<b>\$2,200.00</b>	<b>-\$1,259.60</b>
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	\$0.00	\$441.00	\$420.00	\$21.00
Office supplies/postage	\$278.73	\$518.04	\$500.00	\$18.04
Training	\$0.00	\$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	\$50.94		\$50.94
<b>Total PTA Expenses</b>	<b>\$278.73</b>	<b>\$1,606.29</b>	<b>\$2,180.00</b>	<b>-\$573.71</b>
School Appreciation/Improvement				
Beautification	\$114.37	\$114.37	\$200.00	-\$85.63
Charitable (community)	\$0.00	\$47.24	\$400.00	-\$352.76
Classroom Support	\$0.00	\$1,117.66	\$4,361.00	-\$3,243.34
Hospitality	\$85.12	\$126.81	\$300.00	-\$173.19
Nurse	\$126.01	\$146.76	\$150.00	-\$3.24
School Supplies	\$264.39	\$1,689.28	\$4,000.00	-\$2,310.72
Teacher Gift Cards	\$0.00	\$1,920.00	\$1,920.00	\$0.00
Teacher/Staff Apprciation Week	\$1,387.23	\$1,569.35	\$2,000.00	-\$430.65
Risers for Choir	\$1,516.00	\$1,516.00	\$0.00	\$1,516.00
<b>Total School Appreciation/Improveme</b>	<b>\$3,493.12</b>	<b>\$8,247.47</b>	<b>\$13,331.00</b>	<b>-\$5,083.53</b>
School Enrichment				
5th Grade End of year celebrati	\$110.75	\$110.75	\$500.00	-\$389.25
Ag. Labs	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
AllProDad/International Night	\$283.93	\$283.93	\$300.00	-\$16.07
Art Club	\$0.00	\$218.18	\$150.00	\$68.18
Cultural Arts Assemblies	\$400.00	\$3,121.75	\$3,000.00	\$121.75
Enrichment Projects	\$0.00	\$786.00	\$800.00	-\$14.00
International Night	\$150.00	\$150.00	\$0.00	\$150.00
Magazine Subscriptions for BCRR	\$0.00	\$0.00	\$300.00	-\$300.00
Field Trips				
1st Grade	\$0.00	\$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	\$0.00	\$1,100.00	\$1,140.00	-\$40.00
5th Grade	\$0.00	\$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
<b>Total School Enrichment</b>	<b>\$944.68</b>	<b>\$8,219.11</b>	<b>\$13,110.00</b>	<b>-\$4,890.89</b>
<b>Total Expense</b>	<b>\$5,485.62</b>	<b>\$20,660.40</b>	<b>\$96,157.05</b>	<b>-\$75,496.65</b>