

From January 1, 2015 to January 31, 2015

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking *4730	17,978.30	16,281.14	16,281.14
Savings **1801	0.00	0.00	0.00
Total Cash Balance Forward	\$ 17,978.30	\$ 16,281.14	\$ 16,281.14
Income			
Administration			
Donations	0.00	171.00	0.00
Membership Receipts	0.00	3,018.75	3,150.00
Fundraisers			
5th Grade	0.00	237.00	0.00
Box Tops	1,652.22	1,652.22	1,800.00
Community Rewards	329.09	1,396.22	2,000.00
Corporate Donations	0.00	3,000.00	2,000.00
Dine Out	73.00	3,363.91	2,500.00
Miscellaneous Receipts	0.00	300.00	0.00
Programs			
Art	0.00	1,474.11	0.00
Family Fun Night	0.00	1,372.00	0.00
Mother/Son Activity	0.00	0.00	1,000.00
Movie Night	116.00	116.00	2,000.00
Multicultural Program	0.00	0.00	2,000.00
Pancake Breakfast	0.00	0.00	1,000.00
Spaghetti Dinner	0.00	0.00	1,000.00
Spelling Bee	81.25	1,635.25	2,000.00
Total Income	\$ 2,251.56	\$ 17,736.46	\$ 20,450.00
Income Not Belonging to the Association			
Membership Receipts Pass-Through	0.00	2,731.25	2,850.00
Total Income Not Belonging to the Association	\$ 0.00	\$ 2,731.25	\$ 2,850.00
Expenses			
Administration			
Assocation Meeting Expense	60.48	60.48	400.00
Bank Fee	14.00	101.00	170.00
Historian Expense	0.00	31.23	170.00
Hospitality Expense	0.00	172.78	500.00
Insurance Expense	0.00	209.00	225.00
Kindergarten Expense	0.00	0.00	500.00
Membership Expense	0.00	76.02	350.00
PTA Administrative Expense	0.00	229.62	835.00
PTA Regulatory Expense	0.00	26.49	50.00
Room Parent Coordinator Expense	0.00	149.69	150.00
Treasurer Expense	0.00	42.18	450.00
Fundraisers			
5th Grade	0.00	3,351.95	3,114.95
8th Grade	0.00	2,299.82	2,299.82
Box Tops	0.00	85.95	275.00
Community Rewards	0.00	45.13	0.00
Leadership	0.00	1,379.29	1,379.29
Programs			
Art	0.00	0.00	750.00
Coyote Care	100.00	304.03	750.00
Family Fun Night	0.00	262.87	0.00
Family Game Night	0.00	247.56	500.00
Mother/Son Activity	0.00	0.00	500.00
Movie Night	0.00	0.00	1,000.00

Multicultural Program	0.00	0.00	1,000.00
Music	300.00	300.00	0.00
Pancake Breakfast	0.00	0.00	500.00
Safety	0.00	1,619.18	2,500.00
School Aide	0.00	764.56	0.00
Spaghetti Dinner	0.00	0.00	500.00
Spelling Bee	0.00	349.47	600.00
Student Aid	0.00	0.00	700.00
Teacher Appreciation	0.00	0.00	1,000.00
Year Book	0.00	2,153.92	2,153.92
Total Expenses	<u>\$ 474.48</u>	<u>\$ 14,262.22</u>	<u>\$ 23,322.98</u>
Expenses Not Belonging to the Association			
Membership Disbursements Pass-Through	0.00	2,731.25	2,850.00
Total Expenses Not Belonging to the Association	<u>\$ 0.00</u>	<u>\$ 2,731.25</u>	<u>\$ 2,850.00</u>
Net Income	\$ 1,777.08	\$ 3,474.24	\$ (2,872.98)
Unallocated Reserves		13,408.16	
Cash Balance	\$ 19,755.38	\$ 19,755.38	
Undeposited Cash	(154.25)	(154.25)	
Adjusted Cash Balance	\$ 19,601.13	\$ 19,601.13	

Checks Written

1189	Ahn, Felicia	Little Ceasars/Waters	60.48
1192	Witwit, Trisha	Funeral flowers	100.00
1193	North West Valley Council	Music Scholarship Donation	300.00

Signature

Date