

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking *4730	17,318.46	16,281.14	16,281.14
Savings **1801	0.00	0.00	0.00
Total Cash Balance Forward	\$ 17,318.46	\$ 16,281.14	\$ 16,281.14
Receipts			
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	0.00	1,652.22	1,800.00
Community Rewards	0.00	1,425.46	2,000.00
Corporate Donations	1,000.00	4,000.00	2,000.00
Dine Out	32.00	3,582.64	2,500.00
Miscellaneous Receipts	0.00	300.00	0.00
Programs			
Art	0.00	1,474.11	0.00
Book Fair	13,217.38	13,217.38	0.00
Family Fun Night	0.00	1,372.00	0.00
Lunar New Year Celebration	0.00	58.00	0.00
Mother/Son Activity	0.00	0.00	1,000.00
Movie Night	0.00	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	800.00	2,435.25	2,000.00
Total Receipts	\$ 15,049.38	\$ 33,059.81	\$ 20,450.00
Receipts Not Belonging to the Association			
Membership Receipts Pass-Through	0.00	2,731.25	2,850.00
Total Receipts Not Belonging to the Association	\$ 0.00	\$ 2,731.25	\$ 2,850.00
Expenses			
Administration			
Assocation Meeting Expense	0.00	81.98	400.00
Bank Fee	31.70	146.70	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	169.00	317.05	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	354.78	750.00
Book Fair	13,662.52	13,827.51	0.00
Coyote Care	0.00	304.03	750.00

Family Fun Night	0.00	262.87	0.00
Family Game Night	0.00	247.56	500.00
Literacy	465.62	465.62	0.00
Lunar New Year Celebration	0.00	239.09	0.00
Mother/Son Activity	0.00	0.00	500.00
Movie Night	0.00	57.00	1,000.00
Multicultural Program	0.00	0.00	1,000.00
Music	0.00	300.00	0.00
Pancake Breakfast	283.01	283.01	500.00
Safety	0.00	1,619.18	2,500.00
School Aide	839.82	3,154.46	0.00
Spaghetti Dinner	0.00	0.00	500.00
Spelling Bee	0.00	423.05	600.00
Student Aid	0.00	130.00	700.00
Teacher Appreciation	320.00	320.00	1,000.00
Year Book	0.00	2,153.92	2,153.92
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Total Expenses	\$ 15,771.67	\$ 32,744.78	\$ 23,322.98
Expenses Not Belonging to the Association			
Membership Disbursements Pass-Through	0.00	2,731.25	2,850.00
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Total Expenses Not Belonging to the Association	\$ 0.00	\$ 2,731.25	\$ 2,850.00
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Net Receipts	\$ (722.29)	\$ 315.03	\$ (2,872.98)
Less:			
Unallocated Reserves			13,408.16
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			\$ 0.00
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Cash Balance	\$ 16,596.17	\$ 16,596.17	

Checks Written

1207	Scholastic Book Fairs	Scholastic sales collected during book fair	13,217.38
1208	Jen Hollestelle	All Sales Final stamp for book fair	26.15
1209	Susan Lumsden	Preview lunch/wish list set up	324.94
1210	Alice Lee	Pancake breakfast supplies	283.01
1211	Alice Lee	#Unselfie4PRCS campaign donation from PTA	25.00
1212	PTAEZ	PTAEZ accounting software 2015-2016	169.00
1213	American Legacy Publishing	Weekly Science Readers grades 4&5	314.82
1214	Siegel	Popsicle party for A/R contest	203.00
1215	North Valley Family YMCA	2015 Annual campaign donation	500.00
1216	Linda Lee	Teacher appreciation gift cards	320.00
1217	Su, Gabrielle	Raz Kids contest stickers/rewards	262.62
1218	Su, Gabrielle	Book fair decorations	76.51
1219	Shelley Ang	Book fair decorations	17.54

 Signature

 Date