

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking *4730	16,596.17	16,281.14	16,281.14
Savings **1801	0.00	0.00	0.00
Total Cash Balance Forward	\$ 16,596.17	\$ 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	608.80	2,261.02	1,800.00
Community Rewards	475.66	1,901.12	2,000.00
Corporate Donations	0.00	4,000.00	2,000.00
Dine Out	412.00	3,994.64	2,500.00
Miscellaneous Receipts	0.00	300.00	0.00
Programs			
Art	0.00	1,474.11	0.00
Book Fair	0.00	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	405.00	405.00	2,000.00
Pancake Breakfast	0.00	0.00	1,000.00
Spaghetti Dinner	0.00	0.00	1,000.00
Spelling Bee	0.00	2,435.25	2,000.00
Total Receipts	\$ 1,901.46	\$ 34,961.27	\$ 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	14.00	160.70	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	784.00	1,013.62	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	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	95.69	181.64	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	126.03	13,953.54	0.00
Coyote Care	124.00	428.03	750.00

From April 1, 2015 to April 30, 2015

Family Fun Night	0.00	262.87	0.00
Family Game Night	0.00	247.56	500.00
Literacy	0.00	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	500.00	500.00	1,000.00
Music	0.00	300.00	0.00
Pancake Breakfast	0.00	283.01	500.00
Safety	1,245.00	2,864.18	2,500.00
School Aide	25.30	3,179.76	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	821.62	1,141.62	1,000.00
Year Book	0.00	2,153.92	2,153.92
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Total Expenses	\$ 3,735.64	\$ 36,480.42	\$ 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	\$ (1,834.18)	\$ (1,519.15)	\$ (2,872.98)
Less:			
Unallocated Reserves			13,408.16
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			\$ 0.00
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Cash Balance	\$ 14,761.99	\$ 14,761.99	

Checks Written

1220	Panera Catering	Teacher Appreciation Week	821.62
1221	Andrew Kim	Videographer/DVDs for KDLP Showcase	500.00
1222	Shannon Rosenbaum	Box tops postage/incentives	95.69
1223	Witwit, Trisha	Coyote care packages	99.00
1224	Noush Terzian	Builder's Club, gardening supplies	25.30
1225	Prismatic Magic	LASER Anti-bullying assembly	1,245.00
1226	Ahn, Felicia	Bookfair supplies	126.03
1227	31st District PTSA	8 dinners @ \$48	384.00
1228	North West Valley Council	10 dinners @ \$40	400.00
1229	Witwit, Trisha	Flowers - Brock	25.00

 Signature

 Date