

From February 1, 2015 to February 28, 2015

| | Selected Period | Year to Date | Budget |
|---|-----------------|--------------|--------------|
| Cash Balance Forward | | | |
| Checking *4730 | 19,601.13 | 16,281.14 | 16,281.14 |
| Savings **1801 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance Forward | \$ 19,601.13 | \$ 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 | 0.00 | 1,652.22 | 1,800.00 |
| Community Rewards | 29.24 | 1,425.46 | 2,000.00 |
| Corporate Donations | 0.00 | 3,000.00 | 2,000.00 |
| Dine Out | 186.73 | 3,550.64 | 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 |
| Lunar New Year Celebration | 58.00 | 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 | 0.00 | 1,635.25 | 2,000.00 |
| Total Income | \$ 273.97 | \$ 18,010.43 | \$ 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 | 21.50 | 81.98 | 400.00 |
| Bank Fee | 14.00 | 115.00 | 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 | 105.87 | 148.05 | 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 | 354.78 | 354.78 | 750.00 |
| Book Fair | 164.99 | 164.99 | 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 |

From February 1, 2015 to February 28, 2015

| | | | |
|--|---------------------|---------------------|---------------------|
| Lunar New Year Celebration | 239.09 | 239.09 | 0.00 |
| Mother/Son Activity | 0.00 | 0.00 | 500.00 |
| Movie Night | 57.00 | 57.00 | 1,000.00 |
| Multicultural Program | 0.00 | 0.00 | 1,000.00 |
| Music | 0.00 | 300.00 | 0.00 |
| Pancake Breakfast | 0.00 | 0.00 | 500.00 |
| Safety | 0.00 | 1,619.18 | 2,500.00 |
| School Aide | 1,550.08 | 2,314.64 | 0.00 |
| Spaghetti Dinner | 0.00 | 0.00 | 500.00 |
| Spelling Bee | 73.58 | 423.05 | 600.00 |
| Student Aid | 130.00 | 130.00 | 700.00 |
| Teacher Appreciation | 0.00 | 0.00 | 1,000.00 |
| Year Book | 0.00 | 2,153.92 | 2,153.92 |
| Total Expenses | \$ 2,710.89 | \$ 16,973.11 | \$ 23,322.98 |
| 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 | \$ 0.00 | \$ 2,731.25 | \$ 2,850.00 |
| Net Income | \$ (2,436.92) | \$ 1,037.32 | \$ (2,872.98) |
| Unallocated Reserves | | 13,408.16 | |
| Cash Balance | \$ 17,164.21 | \$ 17,318.46 | |
| Undeposited Cash | 154.25 | 0.00 | |
| Adjusted Cash Balance | \$ 17,318.46 | \$ 17,318.46 | |

Checks Written

| | | | |
|------|--------------------------|--|--------|
| 1194 | Perma-Bound | Library books donation | 500.61 |
| 1195 | PRCS Student Body | PE/Uniform Clothing for students | 130.00 |
| 1196 | PRCS Student Body | MS Science Fair registration | 160.00 |
| 1197 | Pun, Penny | Waters/Spiritwear incentives | 73.58 |
| 1198 | Susan Lumsden | Book Fair marketing | 164.99 |
| 1199 | Susan Lumsden | Candy/Popcorn bags for movie night | 57.00 |
| 1200 | Ahn, Felicia | Donuts for PTA Assoc Mtg | 21.50 |
| 1201 | Alice Lee | Cash Box | 13.49 |
| 1202 | Alice Lee | Lunar New Year Decorations | 97.34 |
| 1203 | Kip Kaprelian | Friendship Garden (Englander's office) | 389.47 |
| 1204 | Subburathinam, Theresa | MPR Beautification | 354.78 |
| 1205 | Inner Flower Child Books | Author/Illustrator Assemblies 3/6 | 500.00 |
| 1206 | Alice Lee | Lunch for Lunar New Year volunteers | 141.75 |

Signature_____
Date