

**United Bank Account Balances - Monthly Activity**

Beginning Balance on 10/01/2015	<b>\$43,160.26</b>
Plus: Deposits	\$8,611.44
Less: Payments & Fees	\$13,488.87
Ending Balance on 10/31/2015	<b>\$38,282.83</b>
Plus: Uncleared Deposits	<b>\$958.00</b>
Less: Uncleared Checks	<b>\$103.79</b>
Less: Uncleared Other Transactions	<b>\$39.36</b>
Reconciled Balance on 11/02/2015	<b>\$39,097.68</b>
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
<b>Available Balance on 11/02/2015</b>	<b>\$7,387.86</b>

**PayPal Account Balances - Monthly Activity**

Beginning Balance on 10/01/2015	<b>\$149.00</b>
Plus: Deposits	\$145.00
Less: Payments	\$249.45
Less: Fees	\$6.01
Ending Balance on 10/31/2015	<b>\$38.54</b>

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		OCTOBER		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>								
Donations	500	0	120	0	385	0	-115	0
Spirit Ware	4000	3000	2726.74	0	3067.74	0	-932.26	3000
SUBTOTAL	46700	14100	2846.74	0	9047.07	714.49	-37652.93	13385.51
<b>COMMUNICATIONS</b>								
SUBTOTAL	0	320	0	0	0	119.4	0	200.6
<b>EDUCATION</b>								
After School Enrichment	1000	3000	1838.25	1528.3	1838.25	1528.3	838.25	1471.7
SUBTOTAL	4000	6050	1838.25	1528.3	1838.25	1528.3	-2161.75	4521.7
<b>GREEN INITIATIVES</b>								
Garden Beautification - Outdoor Projects	0	1500	0	11.88	0	11.88	0	1488.12
SUBTOTAL	0	2000	0	11.88	0	11.88	0	1988.12
<b>MEMBERSHIP &amp; OUTREACH</b>								
Membership Dues (LU Portion Only)	2304	0	715.45	0	1702.6	0	-601.4	0
Vamos Adelante	500	1400	0	336.95	0	336.95	-500	1063.05
SUBTOTAL	2804	1400	715.45	336.95	1702.6	336.95	-1101.4	1063.05
<b>SOCIAL</b>								
Back to School Ice Cream Social & Activity Fair	0	300	0	195.58	0	195.58	0	104.42
Fall Fun Fest	3000	3000	2204	1887.89	2204	1887.89	-796	1112.11
Fun Run	2000	2000	1701	1715	1701	1715	-299	285
SUBTOTAL	5500	9500	3905	3798.47	3940	4095.12	-1560	5404.88
<b>SCHOOL PROGRAMS</b>								
Library	0	5000	0	300	0	300	0	4700
Spanish Assistant's Welcome	0	250	0	100.96	0	100.96	0	149.04
Teacher Resource Checks - Fall	0	2750	0	2550	0	2550	0	200
Technology	0	5000	0	199.99	0	534.63	0	4465.37
SUBTOTAL	0	29625	0	3150.95	0	10060.43	0	19564.57
<b>PTA ADMINISTRATION</b>								
Aging Expenses	0	1650	10	2284.65	513.96	4235.94	513.96	-2585.94
Childcare & Snacks PTA Meetings/School Events	0	1500	0	30	0	210	0	1290
Contingencies	0	500	0	100	0	100	0	400
Office Supplies for PTA	0	1100	0	118.69	0	293.69	0	806.31

Printing Costs	0	500	0	14.84	0	284.84	0	215.16
PTA Meeting Food	0	600	0	61.98	0	61.98	0	538.02
Returned Checks	0	100	0	10	0	20	0	80
SUBTOTAL	0	8200	10	2620.16	513.96	5242.45	513.96	2957.55
OTHER								
Cash on Hand (Carry Forward from Prior Year)	12191	0	no change	0	no change	0	tbd	tbd
Carry Forward to Next Year	0	6709.82	0	n/a	0	n/a	tbd	tbd
<b>TOTAL</b>	<b>71195</b>	<b>71195</b>	<b>9315.44</b>	<b>11446.71</b>	<b>17041.88</b>	<b>22109.02</b>	<b>-54153.12</b>	<b>49085.98</b>

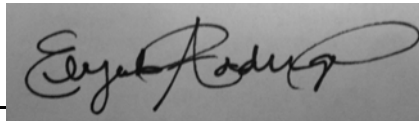
**PTA MEMBERSHIP ACTIVITY:**

New Paid 2015-16 Memberships in Month: 66  
 Total Paid 2015-16 Memberships: 130

	2015-16 BUDGETED		OCTOBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	247.5	240	247.5	0
Membership (Portion Payable to Arl CCPTA)	36	36	16.5	16	16.5	0
Totals	576	576	264	256	264	256

**Income/Expense Totals for OCT**

Submitted on: 11/2/2015



, 2015-16 PTA Treasurer