

United Bank Account Balances - Monthly Activity

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|--|--------------------|
| Beginning Balance on 9/01/2015 | \$49,468.18 |
| Plus: Deposits | \$2,526.88 |
| Less: Payments & Fees | \$8,834.80 |
| Ending Balance on 9/30/2015 | \$43,160.26 |
| Plus: Uncleared Deposits | \$0.00 |
| Less: Uncleared Checks | \$198.76 |
| Less: Uncleared Other Transactions | \$1,740.55 |
| Reconciled Balance on 10/04/2015 | \$41,220.95 |
| Less: Reserve Fund | \$25,000.00 |
| Less: Carry Forward to 2016-17 | \$6,709.82 |
| Available Balance on 10/04/2015 | \$9,511.13 |

PayPal Account Balances - Monthly Activity

| | |
|--------------------------------|-----------------|
| Beginning Balance on 9/01/2015 | \$57.36 |
| Plus: Deposits | \$600.00 |
| Less: Payments | \$483.15 |
| Less: Fees | \$25.21 |
| Ending Balance on 9/30/2015 | \$149.00 |

| ACTIVITY / ACTIVIDAD | 2015-16 BUDGETED | | SEPTEMBER | | YTD ACTUAL | | YTD VARIANCE | |
|---------------------------------------|------------------|----------|-----------|----------|------------|----------|--------------|----------|
| | INCOME | EXPENSES | INCOME | EXPENSES | INCOME | EXPENSES | INCOME | EXPENSES |
| FUNDRAISING | | | | | | | | |
| Donations | 500 | 0 | 265 | 0 | 265 | 0 | -235 | 0 |
| Edukit | 4000 | 0 | 122 | 630.49 | 2912 | 714.49 | -1088 | -714.49 |
| Retail Rebates & Cash Back Programs | 2200 | 0 | 16.77 | 0 | 1998.73 | 0 | -201.27 | 0 |
| Spirit Ware | 4000 | 3000 | 341 | 0 | 341 | 0 | -3659 | 3000 |
| SUBTOTAL | 46700 | 14100 | 744.77 | 630.49 | 6200.33 | 714.49 | -40499.67 | 13385.51 |
| COMMUNICATIONS | | | | | | | | |
| Web Internet Admin | 0 | 120 | 0 | 119.4 | 0 | 119.4 | 0 | 0.6 |
| SUBTOTAL | 0 | 320 | 0 | 119.4 | 0 | 119.4 | 0 | 200.6 |
| MEMBERSHIP & OUTREACH | | | | | | | | |
| Membership Dues (LU Portion Only) | 2304 | 0 | 987.15 | 0 | 987.15 | 0 | -1316.85 | 0 |
| SUBTOTAL | 2804 | 1400 | 987.15 | 0 | 987.15 | 0 | -1816.85 | 1400 |
| SOCIAL | | | | | | | | |
| Back to School Teachers Breakfast | 0 | 450 | 0 | 296.65 | 0 | 296.65 | 0 | 153.35 |
| Teacher Appreciation Week | 0 | 1200 | 35 | 0 | 35 | 0 | 35 | 1200 |
| SUBTOTAL | 5500 | 9500 | 35 | 296.65 | 35 | 296.65 | -5465 | 9203.35 |
| SCHOOL PROGRAMS | | | | | | | | |
| Academic Competitions | 0 | 300 | 0 | 285 | 0 | 285 | 0 | 15 |
| Language Arts Reading Supplies | 0 | 4500 | 0 | 3458.67 | 0 | 3458.67 | 0 | 1041.33 |
| Lunch in Spanish | 0 | 200 | 0 | 45.45 | 0 | 45.45 | 0 | 154.55 |
| Physical Education & Recess Equipment | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| Principal's Discretionary Fund | 0 | 1500 | 0 | 89.08 | 0 | 89.08 | 0 | 1410.92 |
| Staff Development | 0 | 3000 | 0 | 2396.64 | 0 | 2396.64 | 0 | 603.36 |
| Technology | 0 | 5000 | 0 | 334.64 | 0 | 334.64 | 0 | 4665.36 |
| SUBTOTAL | 0 | 29625 | 0 | 6909.48 | 0 | 6909.48 | 0 | 22715.52 |
| PTA ADMINISTRATION | | | | | | | | |
| Aging Expenses | 0 | 1650 | 503.96 | 1951.29 | 503.96 | 1951.29 | 503.96 | -301.29 |
| Childcare & Snacks PTA | | | | | | | | |
| Meetings/School Events | 0 | 1500 | 0 | 180 | 0 | 180 | 0 | 1320 |
| Office Supplies for PTA | 0 | 1100 | 0 | 175 | 0 | 175 | 0 | 925 |
| Printing Costs | 0 | 500 | 0 | 270 | 0 | 270 | 0 | 230 |
| Transaction Fees | 0 | 350 | 0 | 36 | 0 | 36 | 0 | 314 |

| | | | | | | | | |
|--|-------|---------|---------|----------|---------|----------|-----------|----------|
| SUBTOTAL | 0 | 8200 | 503.96 | 2612.29 | 503.96 | 2622.29 | 503.96 | 5577.71 |
| OTHER | | | | | | | | |
| Cash on Hand (Carry Forward from Prior Year) | 12191 | 0 | | | | | | |
| Carry Forward to Next Year | 0 | 6709.82 | | | | | | |
| TOTAL | 71195 | 71195 | 2270.88 | 10568.31 | 7726.44 | 10662.31 | -63468.56 | 60532.69 |

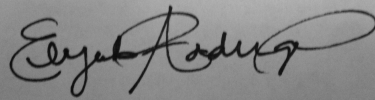
PTA MEMBERSHIP ACTIVITY:

New Paid 2015-16 Memberships in Month: 61

Total Paid 2015-16 Memberships: 64

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

Submitted on: 10/6/2015



, 2015-16 PTA Treasurer