

**United Bank Account Balances - Monthly Activity**

Beginning Balance on 12/01/2015	<b>\$39,314.55</b>
Plus: Deposits	\$14,019.61
Less: Payments & Fees	\$6,968.85
Ending Balance on 12/31/2015	<b>\$46,365.31</b>
Plus: Uncleared Deposits	<b>\$0.00</b>
Less: Uncleared Checks	<b>\$278.75</b>
Less: Uncleared Other Transactions	<b>\$39.36</b>
Reconciled Balance on 12/31/2015	<b>\$46,047.20</b>
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
<b>Available Balance on 12/31/2015</b>	<b>\$14,337.38</b>

**PayPal Account Balances - Monthly Activity**

Beginning Balance on 12/01/2015	<b>\$57.66</b>
Plus: Deposits	\$0.00
Less: Payments	\$57.66
Less: Fees	\$0.00
Ending Balance on 12/31/2015	<b>\$0.00</b>

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		DECEMBER		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>								
Book Fair	\$8,000.00	5200	7560	300	7560	300	-440	4900
Donations	\$500.00	0	320	0	705	0	205	0
No School Mini Camps	\$2,000.00	1600	5	0	3257	2926.8	1257	-1326.8
Retail Rebates & Cash Back Programs	\$2,200.00	0	0.96	0	2205.45	0	5.45	0
School Pictures	\$3,000.00	0	4149.66	0	4149.66	0	1149.66	0
Spirit Ware	\$4,000.00	3000	1646.33	5828.72	8065.82	6881.86	4065.82	-3881.86
<b>SUBTOTAL</b>	<b>\$46,700.00</b>	<b>\$14,100.00</b>	<b>\$13,681.95</b>	<b>\$6,128.72</b>	<b>\$29,538.53</b>	<b>\$10,823.15</b>	<b>-17161.47</b>	<b>3276.85</b>
<b>COMMUNICATIONS</b>								
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119.4</b>	<b>0</b>	<b>200.6</b>
<b>EDUCATION</b>								
After School Enrichment	\$1,000.00	3000	0	68.75	1838.25	1639.44	838.25	1360.56
Grant Fund for Teachers	\$3,000.00	2000	0	170.81	0	170.81	-3000	1829.19
STEM Program	\$0.00	400	0	210	0	210	0	190
<b>SUBTOTAL</b>	<b>\$4,000.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$449.56</b>	<b>\$1,838.25</b>	<b>\$2,120.25</b>	<b>-2161.75</b>	<b>3929.75</b>
<b>GREEN INITIATIVES</b>								
Viva Verde - Green Kids	\$0.00	400	0	70.29	0	70.29	0	329.71
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$70.29</b>	<b>\$0.00</b>	<b>\$82.17</b>	<b>0</b>	<b>1917.83</b>
<b>MEMBERSHIP &amp; OUTREACH</b>								
Membership Dues (LU Portion Only)	\$2,304.00	0	73.66	0	1810.26	0	-493.74	0
Vamos Adelante	\$500.00	1400	240	24.36	240	573.86	-260	826.14
<b>SUBTOTAL</b>	<b>\$2,804.00</b>	<b>\$1,400.00</b>	<b>\$313.66</b>	<b>\$24.36</b>	<b>\$2,050.26</b>	<b>\$573.86</b>	<b>-753.74</b>	<b>826.14</b>
<b>SOCIAL</b>								
<b>SUBTOTAL</b>	<b>\$5,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,960.00</b>	<b>\$4,352.62</b>	<b>-1540</b>	<b>5147.38</b>
<b>SCHOOL PROGRAMS</b>								
Corredoras	\$0.00	400	0	66.85	0	88.34	0	311.66
Science	\$0.00	1000	0	244.42	0	281.41	0	718.59
Spanish Assistant's Welcome	\$0.00	250	0	49	0	149.96	0	100.04
Staff Development	\$0.00	3000	0	121.9	0	2626.3	0	373.7
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$482.17</b>	<b>\$0.00</b>	<b>\$12,264.91</b>	<b>0</b>	<b>17360.09</b>
<b>PTA ADMINISTRATION</b>								
Childcare & Snacks PTA Meetings/School	\$0.00	1500	0	60	0	337.5	0	1162.5
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$513.96</b>	<b>\$5,458.26</b>	<b>513.96</b>	<b>2741.74</b>
<b>OTHER</b>								
Cash on Hand (Carry Forward from Prior)	\$12,191.00	0	no change	0	no change	0	tbd	tbd
Carry Forward to Next Year	\$0.00	6709.82	0	n/a	0	n/a	tbd	tbd
<b>TOTAL</b>	<b>\$71,195.00</b>	<b>\$71,195.00</b>	<b>\$13,995.61</b>	<b>\$7,215.10</b>	<b>\$37,901.00</b>	<b>\$35,794.62</b>	<b>-33294.00</b>	<b>35400.38</b>

**PTA MEMBERSHIP ACTIVITY:**

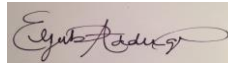
New 2015-16 Memberships in Month (payment to Natl/VA/CCPTA to happen in JAN or FEB 2016): 3  
 Total Paid 2015-16 Memberships: 130

	2015-16 BUDGETED		DECEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	22.5	0	525	487.5
Membership (Portion Payable to Arl CCPTA)	36	36	1.5	0	35	32.5
Totals	576	576	24	0	560	520

Income/Expense Totals for DEC 2015

\$14,019.61      \$7,215.10

Submitted on: 01/05/2015



\_\_\_\_\_, 2015-16 PTA Treasurer