

United Bank Account Balances - Monthly Activity

Beginning Balance on 11/01/2015	\$38,282.83
Plus: Deposits	\$7,837.51
Less: Payments & Fees	\$6,805.79
Ending Balance on 11/30/2015	\$39,314.55
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$32.50
Less: Uncleared Other Transactions	\$39.36
Reconciled Balance on 11/30/2015	\$39,242.69
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 12/01/2015	\$7,532.87

PayPal Account Balances - Monthly Activity

Beginning Balance on 11/01/2015	\$38.54
Plus: Deposits	\$20.00
Less: Payments	\$0.00
Less: Fees	\$0.88
Ending Balance on 11/30/2015	\$57.66

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		NOVEMBER		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
No School Mini Camps	\$2,000.00	\$1,600.00	\$3,252.00	\$2,926.80	\$3,252.00	\$2,926.80	1252	-1326.8
Retail Rebates & Cash Back Programs	\$2,200.00	\$0.00	\$205.76	\$0.00	\$2,204.49	\$0.00	4.49	0
Spirit Ware	\$4,000.00	\$3,000.00	\$3,351.75	\$1,053.14	\$6,419.49	\$1,053.14	2419.49	1946.86
SUBTOTAL	\$46,700.00	\$14,100.00	\$6,809.51	\$3,979.94	\$15,856.58	\$4,694.43	-30843.42	9405.57
COMMUNICATIONS								
SUBTOTAL	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$119.40	0	200.6
EDUCATION								
After School Enrichment	\$1,000.00	\$3,000.00	\$0.00	\$42.39	\$1,838.25	\$1,570.69	838.25	1429.31
Odyssey Of The Mind	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00	0	200
SUBTOTAL	\$4,000.00	\$6,050.00	\$0.00	\$142.39	\$1,838.25	\$1,670.69	-2161.75	4379.31
GREEN INITIATIVES								
SUBTOTAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$11.88	0	1988.12
MEMBERSHIP & OUTREACH								
Membership Dues (LU Portion Only)	\$2,304.00	\$0.00	\$34.00	\$0.00	\$1,736.60	\$0.00	-567.4	0
Vamos Adelante	\$500.00	\$1,400.00	\$0.00	\$212.55	\$0.00	\$549.50	-500	850.5
SUBTOTAL	\$2,804.00	\$1,400.00	\$34.00	\$212.55	\$1,736.60	\$549.50	-1067.4	850.5
SOCIAL								
Fall Fun Fest	\$3,000.00	\$3,000.00	\$20.00	\$22.23	\$2,224.00	\$1,910.12	-776	1089.88
Hospitality	\$0.00	\$500.00	\$0.00	\$235.27	\$0.00	\$235.27	0	264.73
SUBTOTAL	\$5,500.00	\$9,500.00	\$20.00	\$257.50	\$3,960.00	\$4,352.62	-1540	5147.38
SCHOOL PROGRAMS								
Cafecitos	\$0.00	\$275.00	\$0.00	\$30.76	\$0.00	\$30.76	0	244.24
Corredoras	\$0.00	\$400.00	\$0.00	\$21.49	\$0.00	\$21.49	0	378.51
Language Arts Reading Supplies	\$0.00	\$4,500.00	\$0.00	\$957.73	\$0.00	\$4,416.40	0	83.6
Music	\$0.00	\$500.00	\$0.00	\$104.48	\$0.00	\$104.48	0	395.52
Patrols	\$0.00	\$400.00	\$0.00	\$165.79	\$0.00	\$165.79	0	234.21
Science	\$0.00	\$1,000.00	\$0.00	\$36.99	\$0.00	\$36.99	0	963.01
Staff Development	\$0.00	\$3,000.00	\$0.00	\$107.76	\$0.00	\$2,504.40	0	495.6
Teacher Resource Checks - Fall	\$0.00	\$2,750.00	\$0.00	\$180.00	\$0.00	\$2,730.00	0	20
Technology	\$0.00	\$5,000.00	\$0.00	\$43.60	\$0.00	\$578.23	0	4421.77
Tuesday Volunteers	\$0.00	\$150.00	\$0.00	\$73.71	\$0.00	\$73.71	0	76.29
SUBTOTAL	\$0.00	\$29,625.00	\$0.00	\$1,722.31	\$0.00	\$11,782.74	0	17842.26
PTA ADMINISTRATION								
Childcare & Snacks PTA Meetings/School	\$0.00	\$1,500.00	\$0.00	\$67.50	\$0.00	\$277.50	0	1222.5
Office Supplies for PTA	\$0.00	\$1,100.00	\$0.00	\$88.31	\$0.00	\$382.00	0	718
SUBTOTAL	\$0.00	\$8,200.00	\$0.00	\$155.81	\$513.96	\$5,398.26	513.96	2801.74

OTHER										
Cash on Hand (Carry Forward from Prior	\$12,191.00	\$0.00	no change	\$0.00	no change	\$0.00	tbd	tbd		
Carry Forward to Next Year	\$0.00	\$6,709.82	\$0.00	n/a	\$0.00	n/a	tbd	tbd		
TOTAL	\$71,195.00	\$71,195.00	\$6,863.51	\$6,470.50	\$23,905.39	\$28,579.52	-47289.61	42615.48		

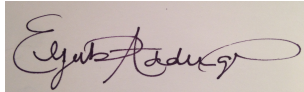
PTA MEMBERSHIP ACTIVITY:

New 2015-16 Memberships in Month (payment to Nat'l/VA/CCPTA to happen in JAN 2016): 7
 Total Paid 2015-16 Memberships: 130

	2015-16 BUDGETED		NOVEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	15	247.5	502.5	487.5
Membership (Portion Payable to Arl CCPTA)	36	36	1	16.5	33.5	32.5
Totals	576	576	16	264	536	520

Income/Expense Totals for OCT

\$6,879.51 \$6,734.50



Submitted on: 12/01/2015

, 2015-16 PTA Treasurer