

United Bank Account Balances - Monthly Activity

Beginning Balance on 02/01/2016	\$40,741.30
Plus: Deposits	\$1,445.67
Less: Payments & Fees	\$3,139.95
Ending Balance on 02/29/2016	\$39,047.02
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Less: Uncleared Other Transactions	\$39.36
Reconciled Balance on 02/29/2016	\$39,007.66
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 02/29/2016	\$7,297.84

PayPal Account Balances - Monthly Activity

Beginning Balance on 02/01/2016	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 02/29/2016	\$0.00

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		FEBRUARY		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
No School Mini Camps	\$2,000.00	\$1,600.00	\$16.00	\$0.00	\$3,385.00	\$2,926.80	\$1,385.00	-\$1,326.80
Retail Rebates & Cash Back Programs	\$2,200.00	\$0.00	\$1,114.70	\$0.00	\$3,874.55	\$0.00	\$1,674.55	\$0.00
Silent Auction	\$18,000.00	\$3,000.00	\$0.00	\$600.00	\$0.00	\$600.00	-\$18,000.00	\$2,400.00
Spirit Ware	\$4,000.00	\$3,000.00	\$44.72	\$30.00	\$8,187.35	\$6,971.86	\$4,187.35	-\$3,971.86
SUBTOTAL	\$46,700.00	\$14,100.00	\$1,175.42	\$630.00	\$31,457.16	\$15,170.77	-\$15,242.84	-\$1,070.77
COMMUNICATIONS								
SUBTOTAL	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$119.40	\$0.00	\$200.60
EDUCATION								
After School Enrichment	\$1,000.00	\$3,000.00	\$130.25	\$0.00	\$1,968.50	\$1,639.44	\$968.50	\$1,360.56
Grant Fund for Teachers	\$3,000.00	\$2,000.00	\$0.00	\$907.65	\$0.00	\$1,377.82	-\$3,000.00	\$622.18
Odyssey Of The Mind	\$0.00	\$300.00	\$0.00	\$60.00	\$0.00	\$220.00	\$0.00	\$80.00
SUBTOTAL	\$4,000.00	\$6,050.00	\$130.25	\$967.65	\$1,968.50	\$3,670.04	-\$2,031.50	\$2,379.96
GREEN INITIATIVES								
SUBTOTAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$82.17	\$0.00	\$1,917.83
MEMBERSHIP & OUTREACH								
Membership Dues (LU Portion Only)	\$2,304.00	\$0.00	\$32.00	\$0.00	\$1,857.38	\$0.00	-\$446.62	\$0.00
Vamos Adelante	\$500.00	\$1,400.00	\$100.00	\$73.37	\$340.00	\$1,358.39	-\$160.00	\$41.61
SUBTOTAL	\$2,804.00	\$1,400.00	\$132.00	\$73.37	\$2,197.38	\$1,358.39	-\$606.62	\$41.61
SOCIAL								
SUBTOTAL	\$5,500.00	\$9,500.00	\$0.00	\$0.00	\$4,002.30	\$4,583.36	-\$1,497.70	\$4,916.64
SCHOOL PROGRAMS								
Academic Achievement Event	\$0.00	\$800.00	\$0.00	\$186.85	\$0.00	\$403.23	\$0.00	\$396.77
Computer classes for parents	\$0.00	\$100.00	\$0.00	\$99.82	\$0.00	\$99.82	\$0.00	\$0.18
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$91.07	\$0.00	\$180.15	\$0.00	\$1,319.85
Science	\$0.00	\$1,000.00	\$0.00	\$143.99	\$0.00	\$795.12	\$0.00	\$204.88
Spanish Assistant's Welcome	\$0.00	\$250.00	\$0.00	\$35.00	\$0.00	\$184.96	\$0.00	\$65.04
Staff Development	\$0.00	\$3,000.00	\$0.00	\$23.58	\$0.00	\$2,649.88	\$0.00	\$350.12
Technology	\$0.00	\$5,000.00	\$0.00	\$776.62	\$0.00	\$1,354.85	\$0.00	\$3,645.15
SUBTOTAL	\$0.00	\$29,625.00	\$0.00	\$1,356.93	\$0.00	\$14,183.17	\$0.00	\$15,441.83
PTA ADMINISTRATION								
Childcare & Snacks PTA Meetings/School	\$0.00	\$1,500.00	\$0.00	\$60.00	\$0.00	\$427.50	\$0.00	\$1,072.50
SUBTOTAL	\$0.00	\$8,200.00	\$0.00	\$60.00	\$513.96	\$5,865.16	\$513.96	\$2,334.84
OTHER								
Cash on Hand (Carry Forward from Prior Year)	\$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	\$1,437.67	\$3,087.95	\$40,139.30	\$45,032.46	-\$31,055.70	\$26,162.54

PTA MEMBERSHIP ACTIVITY:

New 2015-16 Memberships in Month (payment to Natl/VA/CCPTA in FEB 2016):

2

Total Paid 2015-16 Memberships:

143

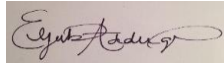
	2015-16 BUDGETED		FEBRUARY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	7.5	48.75	525	487.5
Membership (Portion Payable to Arl CCPTA)	36	36	0.5	3.25	35	32.5
Totals	576	576	8	52	560	520

Income/Expense Totals for FEB 2016

\$1,445.67

\$3,139.95

Submitted on: 03/06/2016



, 2015-16 PTA Treasurer