

United Bank Account Balances - Monthly Activity

Beginning Balance on 01/01/2016	\$46,365.31
Plus: Deposits	\$804.63
Less: Payments & Fees	\$6,428.64
Ending Balance on 01/31/2016	\$40,741.30
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Less: Uncleared Other Transactions	\$39.36
Reconciled Balance on 12/31/2015	\$40,701.94
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 01/31/2016	\$8,992.12

PayPal Account Balances - Monthly Activity

Beginning Balance on 01/01/2016	\$0.00
Plus: Deposits	\$20.00
Less: Payments	\$19.12
Less: Fees	\$0.88
Ending Balance on 01/31/2016	\$0.00

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		JANUARY		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
Book Fair	\$8,000.00	5200	0	3657.62	7560	3957.62	-440	1242.38
No School Mini Camps	\$2,000.00	1600	112	0	3369	2926.8	1369	-1326.8
Retail Rebates & Cash Back Programs	\$2,200.00	0	554.4	0	2759.85	0	559.85	0
Spirit Ware	\$4,000.00	3000	76.81	60	8142.63	6941.86	4142.63	-3941.86
SUBTOTAL	\$46,700.00	14100	743.21	3717.62	30281.74	14540.77	-16418.26	-440.77
COMMUNICATIONS								
SUBTOTAL	\$0.00	320	0	0	0	119.4	0	200.6
EDUCATION								
Grant Fund for Teachers	\$3,000.00	2000	0	299.36	0	470.17	-3000	1529.83
Junior Great Books	\$0.00	150	0	99	0	99	0	51
Odyssey Of The Mind	\$0.00	300	0	60	0	160	0	140
Reflections	\$0.00	200	0	123.78	0	123.78	0	76.22
SUBTOTAL	\$4,000.00	6050	0	582.14	1838.25	2702.39	-2161.75	3347.61
GREEN INITIATIVES								
SUBTOTAL	\$0.00	2000	0	0	0	82.17	0	1917.83
MEMBERSHIP & OUTREACH								
Membership Dues (LU Portion Only)	\$2,304.00	0	15.12	0	1825.38	0	-478.62	0
Vamos Adelante	\$500.00	1400	0	711.16	240	1285.02	-260	114.98
SUBTOTAL	\$2,804.00	1400	15.12	711.16	2065.38	1285.02	-738.62	114.98
SOCIAL								
Hospitality	\$0.00	500	0	30.74	0	266.01	0	233.99
International Dinner	\$0.00	400	0	200	0	200	0	200
Movie Night	\$300.00	300	42.3	0	42.3	0	-257.7	300
SUBTOTAL	\$5,500.00	9500	42.3	230.74	4002.3	4583.36	-1497.7	4916.64
SCHOOL PROGRAMS								
Academic Achievement Event	\$0.00	800	0	216.38	0	216.38	0	583.62
Corredoras	\$0.00	400	0	97.13	0	185.47	0	214.53
Language Arts Reading Supplies	\$0.00	4500	0	91.4	0	4227.41	0	272.59
Music	\$0.00	500	0	21.1	0	125.58	0	374.42
Patrols	\$0.00	400	0	45.99	0	211.78	0	188.22
Science	\$0.00	1000	0	89.33	0	651.13	0	348.87
SUBTOTAL	\$0.00	29625	0	561.33	0	12826.24	0	16798.76
PTA ADMINISTRATION								
Childcare & Snacks PTA Meetings/School	\$0.00	1500	0	30	0	367.5	0	1132.5
Insurance	\$0.00	300	0	279	0	279	0	21
Office Supplies for PTA	\$0.00	1100	0	37.9	0	419.9	0	680.1

SUBTOTAL	\$0.00	8200	0	346.9	513.96	5805.16	513.96	2394.84
OTHER								
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	6709.82	0 n/a		tbd	tbd
TOTAL	\$71,195.00	71195	800.63	6149.89	38701.63	41944.51	-32493.37	29250.49

PTA MEMBERSHIP ACTIVITY:

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

1

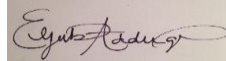
Total Paid 2015-16 Memberships:

130

	2015-16 BUDGETED		JANUARY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	3.75	0	525	487.5
Membership (Portion Payable to Arl CCPTA)	36	36	0.25	0	35	32.5
Totals	576	576	4	0	560	520

Income/Expense Totals for JAN 2016**\$804.63****\$6,149.89**

Submitted on: 02/01/2016



, 2015-16 PTA Treasurer