

**United Bank Account Balances - Monthly Activity**

Beginning Balance on 04/01/2016	<b>\$32,890.24</b>
Plus: Deposits	\$24,123.80
Less: Payments & Fees	\$5,975.42
Ending Balance on 04/30/2016	<b>\$51,038.62</b>
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 04/30/2016	<b>\$51,038.62</b>
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 04/30/2016	<b>\$19,328.80</b>

**PayPal Account Balances - Monthly Activity**

Beginning Balance on 04/01/2016	<b>\$0.00</b>
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 04/30/2016	<b>\$0.00</b>

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		APRIL		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>								
No School Mini Camps	\$2,000.00	1600	135	0	3727.35	2926.8	1727.35	-1326.8
Read-A-Thon	\$2,000.00	0	22519.83	327.33	22739.83	804.33	20739.83	-804.33
Retail Rebates & Cash Back Programs	\$2,200.00	0	304.47	0	4179.02	0	1979.02	0
Silent Auction	\$18,000.00	3000	350	2093.61	350	4472.71	-17650	-1472.71
Spirit Ware	\$4,000.00	3000	271	0	8458.35	6971.86	4458.35	-3971.86
SUBTOTAL	\$46,700.00	14100	23580.3	2420.94	55464.81	19847.81	8764.81	-5747.81
<b>COMMUNICATIONS</b>								
SUBTOTAL	\$0.00	320	0	0	0	119.4	0	200.6
<b>EDUCATION</b>								
After School Enrichment	\$1,000.00	3000	302.5	100	2271	1739.44	1271	1260.56
STEM Program	\$0.00	600	0	238.99	0	529.79	0	70.21
SUBTOTAL	\$4,000.00	6250	302.5	338.99	2271	4570.62	-1729	1679.38
<b>GREEN INITIATIVES</b>								
Garden Beautification - Outdoor Projects	\$0.00	1500	0	356.68	0	368.56	0	1131.44
Viva Verde - Green Kids	\$0.00	700	0	174.75	0	245.04	0	454.96
SUBTOTAL	\$0.00	2300	0	531.43	0	613.6	0	1686.4
<b>MEMBERSHIP &amp; OUTREACH</b>								
Vamos Adelante	\$500.00	1700	41	0	381	1425.53	-119	274.47
SUBTOTAL	\$2,804.00	1700	41	0	2238.38	1425.53	-565.62	274.47
<b>SOCIAL</b>								
Hospitality	\$0.00	500	0	199.25	0	465.26	0	34.74
International Dinner	\$0.00	400	200	0	200	357.17	200	42.83
SUBTOTAL	\$5,500.00	9500	200	199.25	4202.3	4939.78	-1297.7	4560.22
<b>SCHOOL PROGRAMS</b>								
Academic Achievement Event	\$0.00	800	0	221.99	0	625.22	0	174.78
Language Arts Reading Supplies	\$0.00	4500	0	102.93	0	4445.54	0	54.46
Participa	\$0.00	450	0	143.24	0	143.24	0	306.76
Patrols	\$0.00	400	0	48.65	0	323.73	0	76.27
Principal's Discretionary Fund	\$0.00	1500	0	823.2	0	1093.99	0	406.01
Science	\$0.00	1000	0	68.38	0	969.2	0	30.8
SOL After School Support	\$0.00	1200	0	50.17	0	50.17	0	1149.83
Staff Development	\$0.00	3000	0	169.4	0	2819.28	0	180.72
Technology	\$0.00	5000	0	71.93	0	3840.55	0	1159.45
Tuesday Volunteers	\$0.00	150	0	17.76	0	131.05	0	18.95
SUBTOTAL	\$0.00	29625	0	1717.65	0	19412.95	0	10212.05
<b>PTA ADMINISTRATION</b>								

Childcare & Snacks PTA Meetings/School Events	\$0.00	1500	9.63	724.8	9.63	1182.3	9.63	317.7
Printing Costs	\$0.00	500	0	24.36	0	309.2	0	190.8
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>8200</b>	<b>9.63</b>	<b>749.16</b>	<b>553.59</b>	<b>6644.32</b>	<b>553.59</b>	<b>1555.68</b>
<b>OTHER</b>								
Cash on Hand (Carry Forward from Prior Year)	\$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>71995</b>	<b>24133.43</b>	<b>5957.42</b>	<b>64730.08</b>	<b>57574.01</b>	<b>-6464.92</b>	<b>14420.99</b>

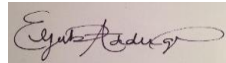
**PTA MEMBERSHIP ACTIVITY:**

New 2015-16 Memberships in Month: 0  
 Total Paid 2015-16 Memberships: 143

	2015-16 BUDGETED		APRIL		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Membership (Portion Payable to Nat'l & VA PTA)	540	540	0	0	525	487.5
Membership (Portion Payable to Arl CCPTA)	36	36	0	0	35	32.5
<b>Totals</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>520</b>

**Income/Expense Totals for APRIL 2016                      \$24,133.43      \$5,957.42**

Submitted on: 05/02/2016



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