

United Bank Account Balances - Monthly Activity

Beginning Balance on 03/01/2016	\$39,047.02
Plus: Deposits	\$427.35
Less: Payments & Fees	\$6,584.13
Ending Balance on 03/31/2016	\$32,890.24
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$9.36
Reconciled Balance on 03/31/2016	\$32,880.88
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 02/29/2016	\$1,171.06

PayPal Account Balances - Monthly Activity

Beginning Balance on 03/01/2016	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 03/31/2016	\$0.00

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		MARCH		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
No School Mini Camps	\$2,000.00	\$1,600.00	\$207.35	\$0.00	\$3,592.35	\$2,926.80	\$1,592.35	-\$1,326.80
Read-A-Thon	\$2,000.00	\$0.00	\$220.00	\$477.00	\$220.00	\$477.00	-\$1,780.00	-\$477.00
Silent Auction	\$18,000.00	\$3,000.00	\$0.00	\$1,779.10	\$0.00	\$2,379.10	-\$18,000.00	\$620.90
SUBTOTAL	\$46,700.00	\$14,100.00	\$427.35	\$2,256.10	\$31,884.51	\$17,426.87	-\$14,815.49	-\$3,326.87
COMMUNICATIONS								
SUBTOTAL	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$119.40	\$0.00	\$200.60
EDUCATION								
Grant Fund for Teachers	\$3,000.00	\$2,000.00	\$0.00	\$480.79	\$0.00	\$1,858.61	-\$3,000.00	\$141.39
STEM Program	\$0.00	\$400.00	\$0.00	\$80.80	\$0.00	\$290.80	\$0.00	\$109.20
SUBTOTAL	\$4,000.00	\$6,050.00	\$0.00	\$561.59	\$1,968.50	\$4,231.63	-\$2,031.50	\$1,818.37
GREEN INITIATIVES								
SUBTOTAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$82.17	\$0.00	\$1,917.83
MEMBERSHIP & OUTREACH								
Vamos Adelante	\$500.00	\$1,400.00	\$0.00	\$67.14	\$340.00	\$1,425.53	-\$160.00	-\$25.53
SUBTOTAL	\$2,804.00	\$1,400.00	\$0.00	\$67.14	\$2,197.38	\$1,425.53	-\$606.62	-\$25.53
SOCIAL								
International Dinner	\$0.00	\$400.00	\$0.00	\$157.17	\$0.00	\$357.17	\$0.00	\$42.83
SUBTOTAL	\$5,500.00	\$9,500.00	\$0.00	\$157.17	\$4,002.30	\$4,740.53	-\$1,497.70	\$4,759.47
SCHOOL PROGRAMS								
Cafecitos	\$0.00	\$275.00	\$0.00	\$87.11	\$0.00	\$117.87	\$0.00	\$157.13
Guidance Counselor	\$0.00	\$100.00	\$0.00	\$103.12	\$0.00	\$103.12	\$0.00	-\$3.12
Language Arts Reading Supplies	\$0.00	\$4,500.00	\$0.00	\$115.20	\$0.00	\$4,342.61	\$0.00	\$157.39
Lunch in Spanish	\$0.00	\$200.00	\$0.00	\$119.72	\$0.00	\$165.17	\$0.00	\$34.83
Music	\$0.00	\$500.00	\$0.00	\$373.99	\$0.00	\$499.57	\$0.00	\$0.43
Patrols	\$0.00	\$400.00	\$0.00	\$63.30	\$0.00	\$275.08	\$0.00	\$124.92
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$90.64	\$0.00	\$270.79	\$0.00	\$1,229.21
Science	\$0.00	\$1,000.00	\$0.00	\$105.70	\$0.00	\$900.82	\$0.00	\$99.18
Technology	\$0.00	\$5,000.00	\$0.00	\$2,413.77	\$0.00	\$3,768.62	\$0.00	\$1,231.38
Tuesday Volunteers	\$0.00	\$150.00	\$0.00	\$39.58	\$0.00	\$113.29	\$0.00	\$36.71
SUBTOTAL	\$0.00	\$29,625.00	\$0.00	\$3,512.13	\$0.00	\$17,695.30	\$0.00	\$11,929.70
PTA ADMINISTRATION								
Aging Expenses	\$0.00	\$1,650.00	\$30.00	\$0.00	\$543.96	\$4,235.94	\$543.96	-\$2,585.94
Childcare & Snacks PTA Meetings/School	\$0.00	\$1,500.00	\$0.00	\$30.00	\$0.00	\$457.50	\$0.00	\$1,042.50
SUBTOTAL	\$0.00	\$8,200.00	\$30.00	\$30.00	\$543.96	\$5,895.16	\$543.96	\$2,304.84
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	\$457.35	\$6,584.13	\$40,596.65	\$51,616.59	-\$30,598.35	\$19,578.41

PTA MEMBERSHIP ACTIVITY:

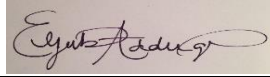
New 2015-16 Memberships in Month: 0
 Total Paid 2015-16 Memberships: 143

	2015-16 BUDGETED		MARCH		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
Totals	576	576	0	0	560	520

Income/Expense Totals for MAR 2016

\$457.35 \$6,584.13

Submitted on: 04/02/2016



, 2015-16 PTA Treasurer