

# FISCAL YEAR END ANNUAL REPORT

## 01 JULY 2015 - 30 JUNE 2016

Local PTA Name: Claremont Immersion Elementary School (Arlington, VA)

EIN Number: 331075151

District & Council: County Council of PTAs

### ACTUAL RECEIPTS

Balance Brought Forward from Previous Year	\$ 12,191.00	
<b>FUNDRAISING</b>		
Book Fair	\$ 7,560.00	
Donations	\$ 743.54	
Edukit	\$ 2,912.00	
No School Mini Camps	\$ 3,727.35	
Product Sales	\$ 683.60	
Read-A-Thon	\$ 28,392.29	
Retail Rebates & Cash Back Programs	\$ 5,700.31	
School Pictures	\$ 4,149.66	
Silent Auction	\$ 11,373.11	
Spirit Ware	\$ 8,526.42	
Yard Sale	\$ -	
<b>EDUCATION</b>		
After School Enrichment	\$ 2,271.00	
<b>MEMBERSHIP &amp; OUTREACH</b>		
Membership Dues (143 members)	\$ 1,857.38	
Vamos Adelante	\$ 381.00	
<b>SOCIAL</b>		
Fall Fun Fest	\$ 2,224.00	
Field Day Snacks	\$ 43.20	
Fifth Grade Promotion	\$ 113.49	
Fun Run	\$ 1,701.00	
International Dinner	\$ 200.00	
Movie Night	\$ 42.30	
Teacher Appreciation Week	\$ 35.00	
<b>PTA ADMINISTRATION</b>		
Aging Expenses	\$ 2,881.87	
Childcare & Snacks PTA Meetings/School Events	\$ -	
<b>TOTAL RECEIPTS</b>		<b>\$ 97,709.52</b>

### ACTUAL EXPENDITURES

<b>FUNDRAISING</b>		
Book Fair	\$ 4,240.12	
Edukit	\$ 714.49	
No School Mini Camps	\$ 2,926.80	
Read-A-Thon	\$ 1,786.05	

## ACTUAL EXPENDITURES

Silent Auction	\$ 4,722.71
Spirit Ware	\$ 7,411.86
Yard Sale	\$ -
<b>COMMUNICATIONS</b>	
Bulletin Board	\$ -
Constant Contact email contract	\$ 155.00
Web Internet Admin	\$ 119.40
<b>EDUCATION</b>	
After School Enrichment	\$ 1,739.44
Grant Fund for Teachers	\$ 2,018.91
Junior Great Books	\$ 99.00
Odyssey Of The Mind	\$ 220.00
Reflections	\$ 123.78
STEM Program	\$ 597.85
<b>GREEN INITIATIVES</b>	
Garden Beautification - Outdoor Projects	\$ 1,768.87
Lean Green No Screen Week	\$ 100.00
Viva Verde - Green Kids	\$ 414.66
<b>MEMBERSHIP &amp; OUTREACH</b>	
Vamos Adelante	\$ 1,737.22
<b>SOCIAL</b>	
Back to School Ice Cream Social & Activity Fair	\$ 195.58
Back to School Teachers Breakfast	\$ 296.65
Fall Fun Fest	\$ 1,910.12
Field Day snacks	\$ 175.00
Fifth Grade Fundraiser	\$ 300.00
Fifth Grade Promotion	\$ 400.00
Fun Run	\$ 1,715.00
Hospitality	\$ 465.26
International Dinner	\$ 357.17
Teacher Appreciation Week	\$ 1,178.31
<b>SCHOOL PROGRAMS</b>	
Academic Achievement Event	\$ 625.22
Academic Competitions	\$ 285.00
Art	\$ 500.00
Cafecitos	\$ 117.87
Classroom Books	\$ 10,014.57
Computer classes for parents	\$ 99.82
Corredoras	\$ 312.75
Guidance Counselor	\$ 103.12
Language Arts Reading Supplies	\$ 4,499.60
Library	\$ 5,000.00
Lunch in Spanish	\$ 165.17
Music	\$ 499.57
PALS	\$ 151.80
Participa	\$ 415.58

ACTUAL EXPENDITURES

Patrols	\$	473.73
Physical Education & Recess Equipment	\$	300.00
Principal's Discretionary Fund	\$	1,530.91
Science	\$	980.18
SOL After School Support	\$	902.32
Spanish Assistant's Welcome	\$	184.96
Staff Development	\$	5,009.31
Susan Allan-Burnett Summer School Scholarships	\$	610.00
Teacher Resource Checks - Fall	\$	2,730.00
Technology	\$	5,009.00
Tuesday Volunteers	\$	150.11

PTA ADMINISTRATION

Aging Expenses	\$	4,235.94
Childcare & Snacks PTA Meetings/School Events	\$	1,335.30
Contingencies	\$	463.62
Insurance	\$	279.00
Office Supplies for PTA	\$	419.90
Printing Costs	\$	649.05
PTA Annual Conference	\$	896.18
PTA Meeting Food	\$	611.98
Returned Checks	\$	20.00
Speaker Fees	\$	-
Special Education PTA	\$	200.00
Transaction Fees	\$	36.00

TOTAL EXPENDITURES \$ 87,706.81

CARRY FORWARD FOR NEXT YEAR \$ 10,002.71

RECEIPTS NOT BELONGING TO LOCAL PTA

State & National PTA Dues (143 members @ \$3.75)	\$	536.25
CCPTA Dues (143 members @ \$0.25)	\$	35.75

TOTAL \$ 572.00

DISBURSEMENT OF MONIES NOT BELONGING TO LOCAL PTA

Dues sent to State PTA office:	\$	536.25
Dues sent to CCPTA:	\$	35.75

TOTAL \$ 572.00

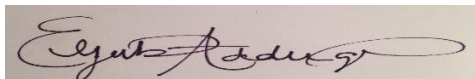
TOTAL ANNUAL INCOME \$ 98,281.52

TOTAL ANNUAL EXPENDITURES \$ 88,278.81

RESERVE FUND \$ 25,000.00

Submitted by:

Date: 7/11/2016



, Treasurer 2015-16