

United Bank Account Balances - Monthly Activity

Beginning Balance on 06/01/2016	\$42,181.27
Plus: Deposits	\$13,927.13
Less: Payments & Fees	\$14,395.87
Ending Balance on 06/30/2016	\$41,712.53
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 06/30/2016	\$41,712.53
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 06/30/2016	\$10,002.71

PayPal Account Balances - Monthly Activity

Beginning Balance on 06/01/2016	\$0.00
Plus: Deposits	\$40.00
Less: Payments	\$38.54
Less: Fees	\$1.46
Ending Balance on 06/30/2016	\$0.00

ACTIVITY / ACTIVIDAD	ADJ 2015-16 BUDGETED		JUNE		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
Donations	700	0	38.54	0	\$743.54	\$0.00	43.54	0
Retail Rebates & Cash Back Programs	5500	0	405.24	0	\$5,700.31	\$0.00	200.31	0
Silent Auction	11400	4700	10998.11	0	\$11,373.11	\$4,722.71	-26.89	22.71
SUBTOTAL	73650	22500	11441.89	0	\$73,768.28	\$21,802.03		
COMMUNICATIONS								
SUBTOTAL	0	320	0	0	\$0.00	\$274.40		
EDUCATION								
STEM Program	0	600	0	68.06	\$0.00	\$597.85	0	-2.15
SUBTOTAL	2300	4750	0	68.06	\$2,271.00	\$4,798.98		
GREEN INITIATIVES								
Garden Beautification - Outdoor Projects	0	1500	0	1400.31	\$0.00	\$1,768.87	0	268.87
Viva Verde - Green Kids	0	500	0	58.02	\$0.00	\$414.66	0	-85.34
SUBTOTAL	0	2100	0	1458.33	\$0.00	\$2,283.53		
MEMBERSHIP & OUTREACH								
Vamos Adelante	400	1700	0	40.14	\$381.00	\$1,737.22	-19	37.22
SUBTOTAL	2300	1700	0	40.14	\$2,238.38	\$1,737.22		
SOCIAL								
Field Day snacks	0	300	43.2	0	\$43.20	\$175.00	43.2	-125
Fifth Grade Promotion	0	350	113.49	400	\$113.49	\$400.00	113.49	50
SUBTOTAL	3750	7250	156.69	400	\$4,358.99	\$6,993.09		
SCHOOL PROGRAMS								
Classroom Books	0	10000	0	10014.57	\$0.00	\$10,014.57	0	14.57
Corredoras	0	400	0	127.28	\$0.00	\$312.75	0	-87.25
Library	0	5000	0	581.47	\$0.00	\$5,000.00	0	0
Participa	0	450	0	105.86	\$0.00	\$415.58	0	-34.42
Patrols	0	400	0	150	\$0.00	\$473.73	0	73.73
Science	0	1000	0	10.98	\$0.00	\$980.18	0	-19.82
SOL After School Support	0	1000	0	30.75	\$0.00	\$902.32	0	-97.68
Staff Development	0	5000	0	324.66	\$0.00	\$5,009.31	0	9.31
Susan Allan-Burnett Summer School Scholarships	0	600	0	10	\$0.00	\$610.00	0	10
Technology	0	5000	0	25.95	\$0.00	\$5,009.00	0	9
SUBTOTAL	0	41405	0	11381.52	\$0.00	\$40,670.59		
PTA ADMINISTRATION								
Aging Expenses	2900	4200	2328.55	0	\$2,872.51	\$4,235.94	-27.49	35.94

Childcare & Snacks PTA Meetings/School Events	0	1500	0	105	\$9.63	\$1,317.30	9.63	-182.7
Contingencies	0	500	0	142.38	\$0.00	\$463.62	0	-36.38
Printing Costs	0	600	0	339.85	\$0.00	\$649.05	0	49.05
PTA Annual Conference	0	900	0	260.59	\$0.00	\$896.18	0	-3.82
Special Education PTA	0	50	0	200	\$0.00	\$200.00	0	150
SUBTOTAL	2900	9650	2328.55	1047.82	\$2,882.14	\$9,128.97		
OTHER								
Cash on Hand (Carry Forward from Prior Year)	12191	n/a			\$12,191.00	\$0.00	tbd	tbd
Carry Forward to Next Year	n/a	7416			\$0.00	tbd	tbd	tbd
TOTAL	\$97,091	\$97,091	\$13,927.13	\$14,395.87	\$97,709.79	\$87,688.81	618.79	-9402.19

PTA MEMBERSHIP ACTIVITY:

New 2015-16 Memberships in Month: 0

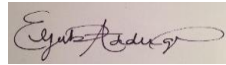
Total Paid 2015-16 Memberships: 143

	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
Totals	576	576	0	0	560	520

Income/Expense Totals for JUNE 2016

\$13,927.13 \$14,395.87

Submitted on: 07/11/2016



, 2015-16 PTA Treasurer