

United Bank Account Balances - Monthly Activity

Beginning Balance on 05/01/2016	\$51,038.62
Plus: Deposits	\$6,861.58
Less: Payments & Fees	\$15,718.93
Ending Balance on 05/31/2016	\$42,181.27
Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 05/31/2016	\$42,181.27
Less: Reserve Fund	\$25,000.00
Less: Carry Forward to 2016-17	\$6,709.82
Available Balance on 05/31/2016	\$10,471.45

PayPal Account Balances - Monthly Activity

Beginning Balance on 05/01/2016	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 05/31/2016	\$0.00

ACTIVITY / ACTIVIDAD	2015-16 BUDGETED		MAY		YTD ACTUAL		YTD VARIANCE	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING								
Book Fair	\$8,000.00	\$5,200.00	\$0.00	\$282.50	\$7,560.00	\$4,240.12	-440	959.88
Read-A-Thon	\$2,000.00	\$0.00	\$5,652.46	\$981.72	\$28,392.29	\$1,786.05	26392.29	-1786.05
Retail Rebates & Cash Back Programs	\$2,200.00	\$0.00	\$1,116.05	\$0.00	\$5,295.07	\$0.00	3095.07	0
Silent Auction	\$18,000.00	\$3,000.00	\$25.00	\$250.00	\$375.00	\$4,722.71	-17625	-1722.71
Spirit Ware	\$4,000.00	\$3,000.00	\$68.07	\$440.00	\$8,526.42	\$7,411.86	4526.42	-4411.86
SUBTOTAL	\$46,700.00	\$14,100.00	\$6,861.58	\$1,954.22	\$62,326.39	\$21,802.03	15626.39	-7702.03
COMMUNICATIONS								
Constant Contact email contract	\$0.00	\$150.00	\$0.00	\$155.00	\$0.00	\$155.00	0	-5
SUBTOTAL	\$0.00	\$320.00	\$0.00	\$155.00	\$0.00	\$274.40	0	45.6
EDUCATION								
Grant Fund for Teachers	\$3,000.00	\$2,000.00	\$0.00	\$160.30	\$0.00	\$2,018.91	-3000	-18.91
SUBTOTAL	\$4,000.00	\$6,250.00	\$0.00	\$160.30	\$2,271.00	\$4,730.92	-1729	1519.08
GREEN INITIATIVES								
Lean Green No Screen Week	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0	0
Viva Verde - Green Kids	\$0.00	\$700.00	\$0.00	\$111.60	\$0.00	\$356.64	0	343.36
SUBTOTAL	\$0.00	\$2,300.00	\$0.00	\$211.60	\$0.00	\$825.20	0	1474.8
MEMBERSHIP & OUTREACH								
Vamos Adelante	\$500.00	\$1,700.00	\$0.00	\$271.55	\$381.00	\$1,697.08	-119	2.92
SUBTOTAL	\$2,804.00	\$1,700.00	\$0.00	\$271.55	\$2,238.38	\$1,697.08	-565.62	2.92
SOCIAL								
Field Day snacks	\$0.00	\$500.00	\$0.00	\$175.00	\$0.00	\$175.00	0	325
Fifth Grade Fundraiser	\$200.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	-200	0
Teacher Appreciation Week	\$0.00	\$1,200.00	\$0.00	\$1,178.31	\$35.00	\$1,178.31	35	21.69
SUBTOTAL	\$5,500.00	\$9,600.00	\$0.00	\$1,653.31	\$4,202.30	\$6,593.09	-1297.7	3006.91
SCHOOL PROGRAMS								
Art	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0	0
Language Arts Reading Supplies	\$0.00	\$4,500.00	\$0.00	\$54.06	\$0.00	\$4,499.60	0	0.4
Library	\$0.00	\$5,000.00	\$0.00	\$4,118.53	\$0.00	\$4,418.53	0	581.47
PALS	\$0.00	\$350.00	\$0.00	\$151.80	\$0.00	\$151.80	0	198.2
Participa	\$0.00	\$450.00	\$0.00	\$166.48	\$0.00	\$309.72	0	140.28
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$436.92	\$0.00	\$1,530.91	0	-30.91
SOL After School Support	\$0.00	\$1,200.00	\$0.00	\$821.40	\$0.00	\$871.57	0	328.43
Staff Development	\$0.00	\$5,000.00	\$0.00	\$1,865.37	\$0.00	\$4,684.65	0	315.35
Susan Allan-Burnett Summer School Sch	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0	0
Technology	\$0.00	\$5,000.00	\$0.00	\$1,142.50	\$0.00	\$4,983.05	0	16.95
Tuesday Volunteers	\$0.00	\$150.00	\$0.00	\$19.06	\$0.00	\$150.11	0	-0.11
SUBTOTAL	\$0.00	\$45,625.00	\$0.00	\$9,876.12	\$0.00	\$29,289.07	0	16335.93

PTA ADMINISTRATION								
Childcare & Snacks PTA								
Meetings/School Events	\$0.00	\$1,500.00	\$0.00	\$30.00	\$9.63	\$1,212.30	9.63	287.7
Contingencies	\$0.00	\$500.00	\$0.00	\$221.24	\$0.00	\$321.24	0	178.76
PTA Annual Conference	\$0.00	\$400.00	\$0.00	\$635.59	\$0.00	\$635.59	0	-235.59
PTA Meeting Food	\$0.00	\$600.00	\$0.00	\$550.00	\$0.00	\$611.98	0	-11.98
SUBTOTAL	\$0.00	\$8,200.00	\$0.00	\$1,436.83	\$553.59	\$8,081.15	553.59	118.85
OTHER								
Cash on Hand (Carry Forward from Prior Year)	\$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	\$88,095.00	\$6,861.58	\$15,718.93	\$71,591.66	\$73,292.94	396.66	14802.06

PTA MEMBERSHIP ACTIVITY:

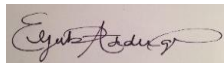
New 2015-16 Memberships in Month: 0
 Total Paid 2015-16 Memberships: 143

	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 APRIL 2016

\$6,861.58 \$15,718.93

Submitted on: 06/03/2016



, 2015-16 PTA Treasurer