

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 09/01/2016	\$21,557.00
Plus: Deposits	\$4,322.76
Less: Payments & Fees	\$8,356.98
Ending Balance on 09/30/2016	\$17,522.78

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 09/30/2016	\$17,522.78

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 09/30/2016	\$11,080.25

SAVINGS ACCOUNT:

Beginning Balance on 09/01/2016	\$25,000.41
Plus: Deposits	\$0.00
Plus: Interest	\$2.06
Less: Payments & Fees	\$0.00
Ending Balance on 09/30/2016	\$25,002.47

PayPal Account Balance - Monthly Activity

Beginning Balance on 09/01/2016	\$128.67
Plus: Deposits	\$15.00
Less: Payments	\$142.63
Less: Fees	\$1.04
Ending Balance on 09/30/2016	\$0.00

Square Account Balance - Monthly Activity

Beginning Balance on 09/01/2016	\$0.00
Plus: Deposits	\$1,877.00
Less: Payments	\$1,150.43
Less: Fees	\$72.28
Ending Balance on 09/30/2016	\$654.29

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		SEPTEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
Donations	\$2,000.00	0	648.05	0	648.05	0
School Supplies	\$4,600.00	3000	0	550	4405	550
Spirit Wear	\$9,000.00	7000	1509.97	0	1509.97	0
SUBTOTAL	\$68,800.00	19200	2158.02	550	6655.44	550
COMMUNICATIONS						
Web Internet Admin	\$0.00	120	0	119.4	0	119.4
SUBTOTAL	\$0.00	270	0	119.4	0	119.4
EDUCATION						
SUBTOTAL	\$2,000.00	4750	0	0	0	0
GREEN INITIATIVES						
Garden Beautification - Outdoor Project	\$0.00	2500	0	14.89	0	14.89
SUBTOTAL	\$0.00	3350	0	14.89	0	14.89
MEMBERSHIP & OUTREACH						
Membership Dues (Local Unit)	\$500.00	0	348.04	0	348.04	0
Vamos Adelante	\$0.00	1800	0	236.13	0	236.13
SUBTOTAL	\$1,000.00	2500	348.04	236.13	348.04	236.13
SOCIAL						
Hospitality	\$0.00	2000	0	556.7	0	556.7
SUBTOTAL	\$4,000.00	8750	0	556.7	0	556.7
SCHOOL PROGRAMS						

School Hospitality	\$0.00	1200	0	119.88	0	119.88
Staff Development	\$0.00	5000	0	2565.53	0	2565.53
Teacher Resource Checks - Fall	\$0.00	2750	100	2786.02	100	2786.02
Technology	\$0.00	5000	0	299.99	0	299.99
SUBTOTAL	\$0.00	40550	100	5771.42	100	5771.42
PTA ADMINISTRATION						
Aging Expenses	\$500.00	500	240.7	590.89	587.75	590.89
PTA Hospitality	\$0.00	2500	0	270	0	270
Office Supplies for PTA	\$0.00	2200	0	247.55	0	247.55
SUBTOTAL	\$500.00	32200	240.7	1108.44	637.75	26158.44
OTHER						
Cash on Hand (Carry Forward from Prior	\$41,712.53	0	no change	0	41712.53	0
Carry Forward to Next Year	\$0.00	6442.53	0	n/a	0	6442.53
TOTAL	\$118,012.53	118012.53	2846.76	8356.98	49453.76	39849.51

PTA MEMBERSHIP ACTIVITY:

New 2016-17 Memberships in Month:	365
Total 2016-17 Memberships to Date:	369
Total Paid 2016-17 Memberships to Date:	0

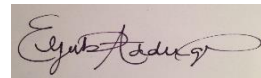
PTA MEMBERSHIP DUES	2015-16 BUDGETED		SEPT		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State	375	375	1383.75	0	0	0
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	92.25	0	0	0
Totals	400	400	1476	0	0	0

Income/Expense Totals for SEPT 2016

\$4,322.76

\$8,356.98

Submitted on: 10/12/2016



, 2016-17 PTA Treasurer