

**United Bank Account Balances - Monthly Activity**

## CHECKING ACCOUNT:

Beginning Balance on 10/01/2016	<b>\$17,522.78</b>
Plus: Deposits	\$5,609.11
Less: Payments & Fees	\$14,266.24
Ending Balance on 10/31/2016	<b>\$8,865.65</b>

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00

Reconciled Balance on 10/31/2016	<b>\$8,865.65</b>
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Less: Carry Forward to 2017-18	\$6,442.53
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<b>Available Balance on 10/31/2016</b>	<b>\$2,423.12</b>
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## SAVINGS ACCOUNT:

Beginning Balance on 09/01/2016	<b>\$25,002.47</b>
Plus: Deposits	\$0.00
Plus: Interest	\$2.12
Less: Payments & Fees	\$0.00
Ending Balance on 09/30/2016	<b>\$25,004.59</b>

**PayPal Account Balance - Monthly Activity**

Beginning Balance on 10/01/2016	<b>\$0.00</b>
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 10/31/2016	<b>\$0.00</b>

**Square Account Balance - Monthly Activity**

Beginning Balance on 10/01/2016	<b>\$654.29</b>
Plus: Deposits	\$427.00
Less: Payments	\$883.06
Less: Fees	\$16.02
* Ending Balance on 10/31/2016	<b>\$182.21</b>

\* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		OCTOBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>						
Donations	\$2,000.00	\$0.00	\$190.00	\$0.00	\$838.05	\$0.00
School Supplies	\$4,600.00	\$3,000.00	\$0.00	\$1,103.53	\$4,405.00	\$1,653.53
No School Mini Camps	\$3,700.00	\$3,000.00	\$407.50	\$0.00	\$407.50	\$0.00
Spirit Wear	\$9,000.00	\$7,000.00	\$1,041.41	\$2,636.00	\$2,551.38	\$2,636.00
SUBTOTAL	\$68,800.00	\$19,200.00	\$1,638.91	\$3,739.53	\$8,294.35	\$4,289.53
<b>COMMUNICATIONS</b>						
<b>EDUCATION</b>						
After School Enrichment	\$2,000.00	\$2,000.00	\$320.00	\$2,050.00	\$320.00	\$2,050.00
Odyssey Of The Mind	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$100.00
Spanish Assistant's Welcome	\$0.00	\$250.00	\$0.00	\$109.93	\$0.00	\$109.93
SUBTOTAL	\$2,000.00	\$4,750.00	\$320.00	\$2,259.93	\$320.00	\$2,259.93
<b>GREEN INITIATIVES</b>						
Garden Beautification - Outdoor Projects	\$0.00	\$2,500.00	\$0.00	\$160.48	\$0.00	\$175.37
Viva Verde	\$0.00	\$500.00	\$0.00	\$187.66	\$0.00	\$187.66
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$348.14	\$0.00	\$363.03
<b>MEMBERSHIP &amp; OUTREACH</b>						
Membership Dues (Local Unit)	\$500.00	\$0.00	\$6.20	\$0.00	\$354.24	\$0.00
SUBTOTAL	\$1,000.00	\$2,500.00	\$6.20	\$0.00	\$354.24	\$236.13
<b>SOCIAL</b>						
Fall Fun Fest	\$2,500.00	\$2,500.00	\$2,147.00	\$2,418.41	\$2,147.00	\$2,418.41

USMC Healthy Kids Run	\$1,500.00	\$1,500.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,465.00
SUBTOTAL	\$4,000.00	\$8,750.00	\$3,612.00	\$3,883.41	\$3,612.00	\$4,440.11
<b>SCHOOL PROGRAMS</b>						
Academic Competitions	\$0.00	\$300.00	\$0.00	\$285.00	\$0.00	\$285.00
Classroom Books	\$0.00	\$10,000.00	\$0.00	\$27.00	\$0.00	\$27.00
Corredoras	\$0.00	\$400.00	\$0.00	\$150.00	\$0.00	\$150.00
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$567.75	\$0.00	\$567.75
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$89.31	\$0.00	\$209.19
Staff Development	\$0.00	\$5,000.00	\$0.00	\$1,886.03	\$0.00	\$4,451.56
Technology	\$0.00	\$5,000.00	\$0.00	\$542.59	\$0.00	\$842.58
SUBTOTAL	\$0.00	\$40,550.00	\$0.00	\$3,547.68	\$100.00	\$9,319.10
<b>PTA ADMINISTRATION</b>						
Aging Expenses	\$500.00	\$500.00	\$0.00	\$54.00	\$587.75	\$644.89
PTA Hospitality	\$0.00	\$2,500.00	\$0.00	\$30.00	\$0.00	\$300.00
Office Supplies for PTA	\$0.00	\$2,200.00	\$0.00	\$403.55	\$0.00	\$651.10
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$487.55	\$637.75	\$26,645.99
<b>OTHER</b>						
Cash on Hand (Carry Forward from Prior Year)	\$41,712.53	\$0.00	no change	\$0.00	\$41,712.53	\$0.00
Carry Forward to Next Year	\$0.00	\$6,442.53	\$0.00	n/a	\$0.00	\$6,442.53
<b>TOTAL</b>	<b>\$118,012.53</b>	<b>\$118,012.53</b>	<b>\$5,577.11</b>	<b>\$14,266.24</b>	<b>\$55,030.87</b>	<b>\$54,115.75</b>

**PTA MEMBERSHIP ACTIVITY:**

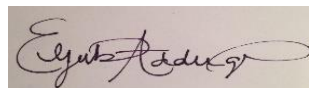
New 2016-17 Memberships in Month:	7
Total 2016-17 Memberships to Date:	376
Total Paid 2016-17 Memberships:	0

PTA MEMBERSHIP DUES	2015-16 BUDGETED		OCTOBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	375	375	30	0	0	0
Totals	400	400	32	0	0	0

Income/Expense Totals for OCT 2016

\$5,609.11 \$14,266.24

Submitted on: 11/01/2016



, 2016-17 PTA Treasurer