

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 11/01/2016	\$8,865.65
Plus: Deposits	\$351.05
Less: Payments & Fees	\$3,340.49
Ending Balance on 11/30/2016	\$5,876.21

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 11/30/2016	\$5,876.21

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 11/30/2016	(\$566.32)

SAVINGS ACCOUNT:

Beginning Balance on 11/01/2016	\$25,004.59
Plus: Deposits	\$0.00
Plus: Interest	\$2.05
Less: Payments & Fees	\$0.00
Ending Balance on 11/30/2016	\$25,006.64

PayPal Account Balance - Monthly Activity

Beginning Balance on 11/01/2016	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 11/30/2016	\$0.00

Square Account Balance - Monthly Activity

Beginning Balance on 11/01/2016	\$182.21
Plus: Deposits	\$76.00
Less: Payments	\$0.00
Less: Fees	\$3.11
* Ending Balance on 11/30/2016	\$255.10

* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		NOVEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
Retail Cash Back	\$6,000.00	0	83.05	0	175.47	0
Spirit Wear	\$9,000.00	7000	268	0	2819.38	2636
SUBTOTAL	\$68,800.00	19200	351.05	0	8645.4	4289.53
COMMUNICATIONS						
SUBTOTAL	\$0.00	270	0	0	0	119.4
EDUCATION						
Grant Fund for Teachers	\$0.00	2000	0	547.16	0	547.16
Reflections	\$0.00	250	0	80	0	80
SUBTOTAL	\$2,000.00	4750	0	627.16	320	2887.09
GREEN INITIATIVES						
Garden Beautification - Outdoor Projects	\$0.00	2500	0	449.45	0	624.82
SUBTOTAL	\$0.00	3350	0	449.45	0	812.48
MEMBERSHIP & OUTREACH						
Vamos Adelante	\$0.00	1800	0	48.69	0	284.82
SUBTOTAL	\$1,000.00	2500	0	48.69	358.24	284.82
SOCIAL						
SUBTOTAL	\$4,000.00	8750	0	0	3612	4440.11
SCHOOL PROGRAMS						
Corredoras	\$0.00	400	0	78.1	0	228.1
Music	\$0.00	500	0	85.63	0	85.63
Patrols	\$0.00	400	0	84.36	0	84.36

Principal's Discretionary Fund	\$0.00	1500	0	95.05	0	662.8
Science	\$0.00	500	0	98.44	0	98.44
School Hospitality	\$0.00	1200	0	109.38	0	318.57
Technology	\$0.00	5000	0	201.73	0	1044.31
SUBTOTAL	\$0.00	40550	0	752.69	100	10071.79
PTA ADMINISTRATION						
PTA Hospitality	\$0.00	2500	0	52.5	0	352.5
SUBTOTAL	\$500.00	32200	0	52.5	637.75	26698.49
OTHER						
Cash on Hand (Carry Forward from Prior Year)	\$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	351.05	1930.49	55385.92	56046.24

PTA MEMBERSHIP ACTIVITY:

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

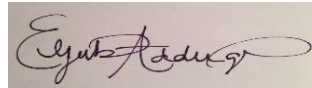
PTA MEMBERSHIP DUES	2015-16 BUDGETED		NOVEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member	375	375	0	1410	1410	1410
CCPTA Membership @ \$0.25 per member	25	25	0	0	94	0
Totals	400	400	0	1410	1504	1410

Income/Expense Totals for OCT 2016

\$351.05

\$3,340.49

Submitted on: 12/04/2016



, 2016-17 PTA Treasurer