

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 12/01/2016	\$5,876.21
Plus: Deposits	\$12,395.63
Less: Payments & Fees	\$996.27
Ending Balance on 12/31/2016	\$17,275.57

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 12/31/2016	\$17,275.57

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 12/31/2016	\$10,833.04

SAVINGS ACCOUNT:

Beginning Balance on 12/01/2016	\$25,006.64
Plus: Deposits	\$0.00
Plus: Interest	\$2.13
Less: Payments & Fees	\$0.00
Ending Balance on 12/31/2016	\$25,008.77

PayPal Account Balance - Monthly Activity

Beginning Balance on 12/01/2016	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 12/31/2016	\$0.00

Square Account Balance - Monthly Activity

Beginning Balance on 12/01/2016	\$255.10
Plus: Deposits	\$575.00
Less: Payments	\$557.87
Less: Fees	\$17.13
* Ending Balance on 12/31/2016	\$255.10

* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		DECEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
Book Fair	\$7,500.00	\$4,200.00	\$7,348.28	\$0.00	\$7,348.28	\$0.00
Donations	\$2,000.00	\$0.00	\$552.87	\$0.00	\$1,390.92	\$0.00
Retail Cash Back	\$6,000.00	\$0.00	\$0.07	\$0.00	\$175.54	\$0.00
School Pictures	\$4,000.00	\$0.00	\$4,294.41	\$0.00	\$4,294.41	\$0.00
SUBTOTAL	\$68,800.00	\$19,200.00	\$12,195.63	\$0.00	\$20,841.03	\$4,289.53
COMMUNICATIONS						
SUBTOTAL	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$119.40
EDUCATION						
SUBTOTAL	\$2,000.00	\$4,750.00	\$0.00	\$0.00	\$320.00	\$2,887.09
GREEN INITIATIVES						
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$812.48
MEMBERSHIP & OUTREACH						
SUBTOTAL	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$358.24	\$284.82
SOCIAL						
SUBTOTAL	\$4,000.00	\$8,750.00	\$0.00	\$0.00	\$3,612.00	\$4,440.11
SCHOOL PROGRAMS						
Classroom Books	\$0.00	\$10,000.00	\$200.00	\$0.00	\$200.00	\$27.00
Language Arts Reading Supplies	\$0.00	\$5,000.00	\$0.00	\$375.26	\$0.00	\$375.26
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$72.06	\$0.00	\$734.86
Science	\$0.00	\$500.00	\$0.00	\$427.45	\$0.00	\$525.89
SUBTOTAL	\$0.00	\$40,550.00	\$200.00	\$874.77	\$300.00	\$10,946.56

PTA ADMINISTRATION						
PTA Hospitality	\$0.00	\$2,500.00	\$0.00	\$22.50	\$0.00	\$375.00
Contingencies	\$0.00	\$500.00	\$0.00	\$99.00	\$0.00	\$99.00
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$121.50	\$637.75	\$26,819.99
OTHER						
Cash on Hand (Carry Forward from Prior	\$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
TOTAL	\$118,012.53	\$118,012.53	\$12,395.63	\$996.27	\$67,781.55	\$57,042.51

PTA MEMBERSHIP ACTIVITY:

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

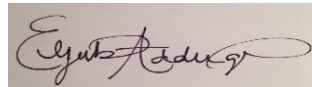
PTA MEMBERSHIP DUES	2015-16 BUDGETED		DECEMBER		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	375	375	0	0	1410	1410
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	0	0	94	0
Totals	400	400	0	0	1504	1410

Income/Expense Totals for DEC 2016

\$12,395.63

\$996.27

Submitted on: 1/02/2017



, 2016-17 PTA Treasurer