

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 02/01/2017	\$17,456.48
Plus: Deposits	\$359.63
Less: Payments & Fees	\$12,345.55
Ending Balance on 02/28/2017	\$5,470.56

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 02/28/2017	\$5,470.56

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 02/28/2017	(\$971.97)

SAVINGS ACCOUNT:

Beginning Balance on 02/01/2017	\$25,010.89
Plus: Deposits	\$0.00
Plus: Interest	\$1.92
Less: Payments & Fees	\$0.00
Ending Balance on 02/28/2017	\$25,012.81

PayPal Account Balance - Monthly Activity

Beginning Balance on 02/01/2017	\$0.00
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 02/28/2017	\$0.00

Square Account Balance - Monthly Activity

Beginning Balance on 02/01/2017	\$196.20
Plus: Deposits	\$5.00
Less: Payments	\$76.00
Less: Fees	\$0.45
* Ending Balance on 02/28/2017	\$124.75

* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		FEBRUARY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
Book Fair	\$7,500.00	\$4,200.00	\$0.00	\$3,999.71	\$7,348.28	\$3,999.71
No School Mini Camps	\$3,700.00	\$3,000.00	\$193.80	\$0.00	\$601.30	\$0.00
Retail Cash Back	\$6,000.00	\$0.00	\$151.87	\$0.00	\$1,075.51	\$0.00
Silent Auction	\$2,000.00	\$1,000.00	\$0.00	\$329.12	\$0.00	\$329.12
SUBTOTAL	\$68,800.00	\$19,200.00	\$345.67	\$4,328.83	\$22,052.80	\$8,618.36
COMMUNICATIONS						
SUBTOTAL	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$119.40
EDUCATION						
Grant Fund for Teachers	\$0.00	\$2,000.00	\$0.00	\$165.10	\$0.00	\$844.50
Odyssey Of The Mind	\$0.00	\$250.00	\$0.00	\$60.00	\$0.00	\$220.00
Reflections	\$0.00	\$250.00	\$0.00	\$71.91	\$0.00	\$151.91
SUBTOTAL	\$2,000.00	\$4,750.00	\$0.00	\$297.01	\$440.00	\$4,088.84
GREEN INITIATIVES						
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$812.48
MEMBERSHIP & OUTREACH						
Membership Dues (Local Unit)	\$500.00	\$0.00	\$1.96	\$0.00	\$362.75	\$0.00
Vamos Adelante	\$0.00	\$1,800.00	\$0.00	\$91.55	\$0.00	\$436.18
SUBTOTAL	\$1,000.00	\$2,500.00	\$1.96	\$91.55	\$362.75	\$436.18
SOCIAL						
Fall Fun Fest	\$2,500.00	\$2,500.00	\$0.00	\$1,978.02	\$4,115.02	\$4,396.43
International Dinner	\$0.00	\$1,000.00	\$0.00	\$199.91	\$0.00	\$899.91

Movie Night	\$0.00	\$50.00	\$0.00	\$106.55	\$0.00	\$106.55
SUBTOTAL	\$4,000.00	\$8,750.00	\$0.00	\$2,284.48	\$5,580.02	\$7,724.59
SCHOOL PROGRAMS						
Art	\$0.00	\$500.00	\$0.00	\$284.44	\$0.00	\$284.44
Classroom Books	\$0.00	\$10,000.00	\$0.00	\$3,995.39	\$200.00	\$4,022.39
Patrols	\$0.00	\$400.00	\$0.00	\$114.33	\$0.00	\$267.71
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$121.03	\$0.00	\$534.34
SOL After School Support - PALS	\$0.00	\$1,200.00	\$0.00	\$461.47	\$0.00	\$461.47
Staff Development	\$0.00	\$5,000.00	\$0.00	\$38.52	\$0.00	\$4,490.08
Technology	\$0.00	\$5,000.00	\$0.00	\$49.50	\$0.00	\$1,316.23
SUBTOTAL	\$0.00	\$40,550.00	\$0.00	\$5,064.68	\$300.00	\$16,804.45
PTA ADMINISTRATION						
Insurance	\$0.00	\$300.00	\$0.00	\$279.00	\$0.00	\$279.00
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$279.00	\$637.75	\$27,128.99
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	\$347.63	\$12,345.55	\$71,085.85	\$72,175.82

PTA MEMBERSHIP ACTIVITY:

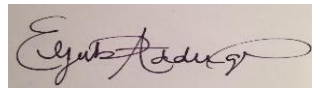
New 2016-17 Memberships in Month:	2
Total 2016-17 Memberships to Date:	382
Total Paid 2016-17 Memberships:	376

PTA MEMBERSHIP DUES	2015-16 BUDGETED		FEBRUARY		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	11.25	0	1421.25	1410
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	0.75	0	94.75	0
Totals	400	400	12	0	1516	1410

Income/Expense Totals for FEB 2017

\$359.63 \$12,345.55

Submitted on: 03/05/2017



, 2016-17 PTA Treasurer