

**United Bank Account Balances - Monthly Activity**

## CHECKING ACCOUNT:

Beginning Balance on 01/01/2017	<b>\$17,275.57</b>
Plus: Deposits	\$2,968.67
Less: Payments & Fees	\$2,787.76
Ending Balance on 01/31/2017	<b>\$17,456.48</b>

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 01/31/2017	<b>\$17,456.48</b>

Less: Carry Forward to 2017-18	\$6,442.53
<b>Available Balance on 01/31/2017</b>	<b>\$11,013.95</b>

## SAVINGS ACCOUNT:

Beginning Balance on 01/01/2017	<b>\$25,008.77</b>
Plus: Deposits	\$0.00
Plus: Interest	\$2.12
Less: Payments & Fees	\$0.00
Ending Balance on 01/31/2017	<b>\$25,010.89</b>

**PayPal Account Balance - Monthly Activity**

Beginning Balance on 01/01/2017	<b>\$0.00</b>
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
Ending Balance on 01/31/2017	<b>\$0.00</b>

**Square Account Balance - Monthly Activity**

Beginning Balance on 01/01/2017	<b>\$255.10</b>
Plus: Deposits	\$15.00
Less: Payments	\$72.86
Less: Fees	\$1.04
* Ending Balance on 01/31/2017	<b>\$196.20</b>

\* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		JANUARY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>						
Donations	\$2,000.00	\$0.00	\$100.00	\$0.00	\$1,490.92	\$0.00
Retail Cash Back	\$6,000.00	\$0.00	\$748.10	\$0.00	\$923.64	\$0.00
Spirit Wear	\$9,000.00	\$7,000.00	\$18.00	\$0.00	\$2,837.38	\$2,636.00
SUBTOTAL	\$68,800.00	\$19,200.00	\$866.10	\$0.00	\$21,707.13	\$4,289.53
<b>COMMUNICATIONS</b>						
SUBTOTAL	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$119.40
<b>EDUCATION</b>						
After School Enrichment	\$2,000.00	\$2,000.00	\$120.00	\$712.50	\$440.00	\$2,762.50
Grant Fund for Teachers	\$0.00	\$2,000.00	\$0.00	\$132.24	\$0.00	\$679.40
Odyssey Of The Mind	\$0.00	\$250.00	\$0.00	\$60.00	\$0.00	\$160.00
SUBTOTAL	\$2,000.00	\$4,750.00	\$120.00	\$904.74	\$440.00	\$3,791.83
<b>GREEN INITIATIVES</b>						
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$812.48
<b>MEMBERSHIP &amp; OUTREACH</b>						
Membership Dues (Local Unit)	\$500.00	\$0.00	\$2.55	\$0.00	\$360.79	\$0.00
Vamos Adelante	\$0.00	\$1,800.00	\$0.00	\$59.81	\$0.00	\$344.63
SUBTOTAL	\$1,000.00	\$2,500.00	\$2.55	\$59.81	\$360.79	\$344.63
<b>SOCIAL</b>						
Fall Fun Fest	\$2,500.00	\$2,500.00	\$1,968.02	\$0.00	\$4,115.02	\$2,418.41
Hospitality	\$0.00	\$2,000.00	\$0.00	\$300.00	\$0.00	\$856.70
International Dinner	\$0.00	\$1,000.00	\$0.00	\$700.00	\$0.00	\$700.00

SUBTOTAL	\$4,000.00	\$8,750.00	\$1,968.02	\$1,000.00	\$5,580.02	\$5,440.11
<b>SCHOOL PROGRAMS</b>						
Library	\$0.00	\$5,000.00	\$0.00	\$85.34	\$0.00	\$85.34
Patrols	\$0.00	\$400.00	\$0.00	\$69.02	\$0.00	\$153.38
Physical Education	\$0.00	\$300.00	\$0.00	\$110.97	\$0.00	\$110.97
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$210.72	\$0.00	\$945.58
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$94.74	\$0.00	\$413.31
Technology	\$0.00	\$5,000.00	\$0.00	\$222.42	\$0.00	\$1,266.73
SUBTOTAL	\$0.00	\$40,550.00	\$0.00	\$793.21	\$300.00	\$11,739.77
<b>PTA ADMINISTRATION</b>						
PTA Hospitality	\$0.00	\$2,500.00	\$0.00	\$30.00	\$0.00	\$405.00
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$30.00	\$637.75	\$26,849.99
<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>\$2,956.67</b>	<b>\$2,787.76</b>	<b>\$70,738.22</b>	<b>\$59,830.27</b>

**PTA MEMBERSHIP ACTIVITY:**

New 2016-17 Memberships in Month:	3
Total 2016-17 Memberships to Date:	380
Total Paid 2016-17 Memberships:	376

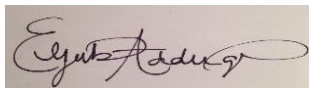
PTA MEMBERSHIP DUES	2015-16 BUDGETED		JANUARY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	375	375	11.25	0	1421.25	1410
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	0.75	0	94.75	0
<b>Totals</b>	<b>400</b>	<b>400</b>	<b>12</b>	<b>0</b>	<b>1516</b>	<b>1410</b>

Income/Expense Totals for DEC 2016

\$2,968.67

\$2,787.76

Submitted on: 02/05/2017



, 2016-17 PTA Treasurer