

Monthly Budget Tracking Report:
2nd QUARTER JAN 2017

ACTIVITY / ACTIVIDAD		2016-17 BUDGET		YTD ACTUAL	
		INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING					
	Book Fair	7500	4200	7348.28	0
	Donations	2000	0	1490.92	0
	School Supplies	4600	3000	4405	1653.53
	No School Mini Camps	3700	3000	407.5	0
	Read-A-Thon	30000	1000	0	0
	Retail Cash Back	6000	0	923.64	0
	School Pictures	4000	0	4294.41	0
	Silent Auction	2000	1000	0	0
	Spirit Wear	9000	7000	2837.38	2636
	SUBTOTAL	68800	19200	21707.13	4289.53
COMMUNICATIONS					
	Constant Contact email contract	0	150	0	0
	Web Internet Admin	0	120	0	119.4
	SUBTOTAL	0	270	0	119.4
EDUCATION					
	After School Enrichment	2000	2000	440	2762.5
	Grant Fund for Teachers	0	2000	0	679.4
	Odyssey Of The Mind	0	250	0	160
	Reflections	0	250	0	80
	Spanish Assistant's Welcome	0	250	0	109.93
	SUBTOTAL	2000	4750	440	3791.83
GREEN INITIATIVES					
	Garden Beautification - Outdoor Projects	0	2500	0	624.82
	Lean Green No Screen Week	0	350	0	0
	Viva Verde	0	500	0	187.66
	SUBTOTAL	0	3350	0	812.48
MEMBERSHIP & OUTREACH					
	Food Pantry-Backpack Buddies	500	500	0	0
	Membership Dues (Local Unit)	500	0	360.79	0
	Taste of Claremont	0	200	0	0
	Vamos Adelante	0	1800	0	344.63
	SUBTOTAL	1000	2500	360.79	344.63
SOCIAL					
	Fall Fun Fest	2500	2500	4115.02	2418.41
	USMC Healthy Kids Run	1500	1500	1465	1465
	Hospitality	0	2000	0	856.7
	International Dinner	0	1000	0	700
	Movie Night	0	50	0	0
	Parent Social	0	500	0	0
	Teacher Appreciation Week	0	1200	0	0
	SUBTOTAL	4000	8750	5580.02	5440.11
SCHOOL PROGRAMS					

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	INCOME	EXPENSES	INCOME	EXPENSES
Academic Competitions	0	300	0	285
Art	0	500	0	0
Classroom Books	0	10000	200	27
Corredoras	0	400	0	228.1
Guidance Counselor	0	100	0	0
Language Arts Reading Supplies	0	5000	0	375.26
Library	0	5000	0	85.34
Music	0	500	0	85.63
Patrols	0	400	0	153.38
Physical Education	0	300	0	110.97
Principal's Discretionary Fund	0	1500	0	945.58
Recess Equipment	0	300	0	0
Science	0	500	0	525.89
School Hospitality	0	1200	0	413.31
SOL After School Support - PALS	0	1200	0	0
Staff Development	0	5000	0	4451.56
Susan Allan-Burnett Summer School Scholarships	0	600	0	0
Teacher Resource Checks - Fall	0	2750	100	2786.02
Technology	0	5000	0	1266.73
SUBTOTAL	0	40550	300	11739.77
PTA ADMINISTRATION				
Aging Expenses	500	500	587.75	644.89
PTA Hospitality	0	2500	0	405
Contingencies	0	500	0	99
Insurance	0	300	0	0
Office Supplies for PTA	0	2200	0	651.1
PTA Annual Conference	0	900	0	0
Reserve Fund	0	25000	50	25050
Returned Checks	0	100	0	0
Speaker Fees	0	200	0	0
SUBTOTAL	500	32200	637.75	26849.99
OTHER				
Cash on Hand (Carry Forward from Prior Year)	41712.53	0	41712.53	0
Carry Forward to Next Year	0	6442.53	0	6442.53
TOTAL	118012.53	118012.53	70738.22	59830.27

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