

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 03/01/2017	\$5,470.56
Plus: Deposits	\$18,352.55
Less: Payments & Fees	\$2,844.44
Ending Balance on 03/31/2017	\$20,978.67

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 03/31/2017	\$20,978.67

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 03/31/2017	\$14,536.14

SAVINGS ACCOUNT:

Beginning Balance on 03/01/2017	\$25,012.81
Plus: Deposits	\$0.00
Plus: Interest	\$2.13
Less: Payments & Fees	\$0.00
Ending Balance on 03/31/2017	\$25,014.94

PayPal Account Balance - Monthly Activity**PAYPAL ACCOUNT CLOSED 3/11/17**

EOY BALANCE	\$0.00
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Square Account Balance - Monthly Activity

Beginning Balance on 03/01/2017	\$124.75
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
* Ending Balance on 03/31/2017	\$124.75

* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		MARCH		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
Read-A-Thon	\$30,000.00	\$1,000.00	\$17,921.92	\$600.00	\$17,921.92	\$600.00
Retail Cash Back	\$6,000.00	\$0.00	\$430.63	\$0.00	\$1,506.14	\$0.00
SUBTOTAL	\$68,800.00	\$19,200.00	\$18,352.55	\$600.00	\$40,405.35	\$9,218.36
COMMUNICATIONS						
SUBTOTAL	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$119.40
EDUCATION						
After School Enrichment	\$2,000.00	\$2,000.00	\$0.00	\$931.00	\$440.00	\$3,693.50
Grant Fund for Teachers	\$0.00	\$2,000.00	\$0.00	\$94.30	\$0.00	\$938.80
Odyssey Of The Mind	\$0.00	\$250.00	\$0.00	\$120.00	\$0.00	\$340.00
SUBTOTAL	\$2,000.00	\$4,750.00	\$0.00	\$1,145.30	\$440.00	\$5,234.14
GREEN INITIATIVES						
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$812.48
MEMBERSHIP & OUTREACH						
Vamos Adelante	\$0.00	\$1,800.00	\$0.00	\$298.98	\$0.00	\$735.16
SUBTOTAL	\$1,000.00	\$2,500.00	\$0.00	\$298.98	\$362.75	\$735.16
SOCIAL						
SUBTOTAL	\$4,000.00	\$8,750.00	\$0.00	\$0.00	\$5,580.02	\$7,724.59
SCHOOL PROGRAMS						
Corredoras	\$0.00	\$400.00	\$0.00	\$67.26	\$0.00	\$295.36
Patrols	\$0.00	\$400.00	\$0.00	\$24.03	\$0.00	\$291.74
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$118.20	\$0.00	\$652.54

SOL After School Support - PALS	\$0.00	\$1,200.00	\$0.00	\$435.17	\$0.00	\$896.64
SUBTOTAL	\$0.00	\$40,550.00	\$0.00	\$644.66	\$300.00	\$17,449.11
PTA ADMINISTRATION						
PTA Hospitality	\$0.00	\$2,500.00	\$0.00	\$60.00	\$0.00	\$465.00
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$60.00	\$637.75	\$27,188.99
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	\$18,352.55	\$2,748.94	\$71,516.48	\$74,324.76

PTA MEMBERSHIP ACTIVITY:

New 2016-17 Memberships in Month:	0
Total 2016-17 Memberships to Date:	382
Total Paid 2016-17 Memberships:	376

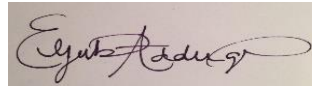
PTA MEMBERSHIP DUES	2015-16 BUDGETED		MARCH		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	375	375	0	0	1432.5	1410
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	0	95.5	95.5	95.5
Totals	400	400	0	95.5	1528	1505.5

Income/Expense Totals for MAR 2017

\$18,352.55

\$2,844.44

Submitted on: 04/04/2017



, 2016-17 PTA Treasurer