

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

Beginning Balance on 04/01/2017	\$20,978.67
Plus: Deposits	\$5,915.68
Less: Payments & Fees	\$5,116.48
Ending Balance on 04/30/2017	\$21,777.87

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 04/30/2017	\$21,777.87

Less: Carry Forward to 2017-18	\$6,442.53
Available Balance on 04/30/2017	\$15,335.34

SAVINGS ACCOUNT:

Beginning Balance on 04/01/2017	\$25,014.94
Plus: Deposits	\$0.00
Plus: Interest	\$2.05
Less: Payments & Fees	\$0.00
Ending Balance on 04/30/2017	\$25,016.99

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 04/01/2017	\$124.75
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
* Ending Balance on 04/30/2017	\$124.75

* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		APRIL		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
FUNDRAISING						
No School Mini Camps	\$3,700.00	\$3,000.00	\$185.20	\$0.00	\$786.50	\$0.00
Read-A-Thon	\$30,000.00	\$1,000.00	\$4,500.48	\$139.86	\$22,422.40	\$739.86
SUBTOTAL	\$68,800.00	\$19,200.00	\$4,685.68	\$139.86	\$45,091.03	\$9,358.22
COMMUNICATIONS						
SUBTOTAL	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$119.40
EDUCATION						
After School Enrichment	\$2,000.00	\$2,000.00	\$1,170.00	\$0.00	\$1,610.00	\$3,693.50
Odyssey Of The Mind	\$0.00	\$250.00	\$60.00	\$297.62	\$60.00	\$637.62
SUBTOTAL	\$2,000.00	\$4,750.00	\$1,230.00	\$297.62	\$1,670.00	\$5,531.76
GREEN INITIATIVES						
Garden Beautification - Outdoor Project	\$0.00	\$2,500.00	\$0.00	\$535.00	\$0.00	\$1,159.82
SUBTOTAL	\$0.00	\$3,350.00	\$0.00	\$535.00	\$0.00	\$1,347.48
MEMBERSHIP & OUTREACH						
Vamos Adelante	\$0.00	\$1,800.00	\$0.00	\$120.47	\$0.00	\$855.63
SUBTOTAL	\$1,000.00	\$2,500.00	\$0.00	\$120.47	\$362.75	\$855.63
SOCIAL						
SUBTOTAL	\$4,000.00	\$8,750.00	\$0.00	\$0.00	\$5,580.02	\$7,724.59
SCHOOL PROGRAMS						
Art	\$0.00	\$500.00	\$0.00	\$47.73	\$0.00	\$332.17
Language Arts Reading Supplies	\$0.00	\$5,000.00	\$0.00	\$2,418.12	\$0.00	\$2,793.38
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$143.51	\$0.00	\$1,089.09
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$85.72	\$0.00	\$738.26

SOL After School Support - PALS	\$0.00	\$1,200.00	\$0.00	\$264.14	\$0.00	\$1,160.78
Staff Development	\$0.00	\$5,000.00	\$0.00	\$625.00	\$0.00	\$5,115.08
Technology	\$0.00	\$5,000.00	\$0.00	\$209.88	\$0.00	\$1,526.11
SUBTOTAL	\$0.00	\$40,550.00	\$0.00	\$3,794.10	\$300.00	\$21,243.21
PTA ADMINISTRATION						
PTA Hospitality	\$0.00	\$2,500.00	\$0.00	\$219.43	\$0.00	\$684.43
Returned Checks	\$0.00	\$100.00	\$0.00	\$10.00	\$0.00	\$10.00
SUBTOTAL	\$500.00	\$32,200.00	\$0.00	\$229.43	\$637.75	\$27,418.42
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	118012.53	\$ 5,915.68	\$ 5,116.48	\$ 95,354.08	\$ 80,041.24

PTA MEMBERSHIP ACTIVITY:

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

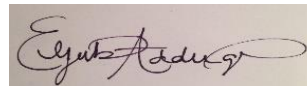
PTA MEMBERSHIP DUES	2015-16 BUDGETED		APRIL		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	375	375	0	0	1432.5	1410
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	0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

Income/Expense Totals for MAR 2017

\$5,915.68

\$5,116.48

Submitted on: 05/01/2017



, 2016-17 PTA Treasurer