

Monthly Budget Tracking Report:

**1ST QUARTER**

ACTIVITY / ACTIVIDAD		2016-17 BUDGET		YTD ACTUAL	
		INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>					
	Book Fair	7500	4200	0	0
	Donations	2000	0	838.05	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	175.47	0
	School Pictures	4000	0	0	0
	Silent Auction	2000	1000	0	0
	Spirit Wear	9000	7000	2819.38	2636
	<b>SUBTOTAL</b>	<b>68800</b>	<b>19200</b>	<b>8645.4</b>	<b>4289.53</b>
<b>COMMUNICATIONS</b>					
	Constant Contact email contract	0	150	0	0
	Web Internet Admin	0	120	0	119.4
	<b>SUBTOTAL</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>119.4</b>
<b>EDUCATION</b>					
	After School Enrichment	2000	2000	320	2050
	Grant Fund for Teachers	0	2000	0	547.16
	Odyssey Of The Mind	0	250	0	100
	Reflections	0	250	0	80
	Spanish Assistant's Welcome	0	250	0	109.93
	<b>SUBTOTAL</b>	<b>2000</b>	<b>4750</b>	<b>320</b>	<b>2887.09</b>
<b>GREEN INITIATIVES</b>					
	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
	<b>SUBTOTAL</b>	<b>0</b>	<b>3350</b>	<b>0</b>	<b>812.48</b>
<b>MEMBERSHIP &amp; OUTREACH</b>					
	Food Pantry-Backpack Buddies	500	500	0	0
	Membership Dues (Local Unit)	500	0	358.24	0
	Taste of Claremont	0	200	0	0
	Vamos Adelante	0	1800	0	284.82
	<b>SUBTOTAL</b>	<b>1000</b>	<b>2500</b>	<b>358.24</b>	<b>284.82</b>
<b>SOCIAL</b>					
	Fall Fun Fest	2500	2500	2147	2418.41
	USMC Healthy Kids Run	1500	1500	1465	1465
	Hospitality	0	2000	0	556.7
	International Dinner	0	1000	0	0
	Movie Night	0	50	0	0
	Parent Social	0	500	0	0
	Teacher Appreciation Week	0	1200	0	0
	<b>SUBTOTAL</b>	<b>4000</b>	<b>8750</b>	<b>3612</b>	<b>4440.11</b>
<b>SCHOOL PROGRAMS</b>					

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		INCOME	EXPENSES	INCOME	EXPENSES
	Academic Competitions	0	300	0	285
	Art	0	500	0	0
	Classroom Books	0	10000	0	27
	Corredoras	0	400	0	228.1
	Guidance Counselor	0	100	0	0
	Language Arts Reading Supplies	0	5000	0	0
	Library	0	5000	0	0
	Music	0	500	0	85.63
	Patrols	0	400	0	84.36
	Physical Education	0	300	0	0
	Principal's Discretionary Fund	0	1500	0	662.8
	Recess Equipment	0	300	0	0
	Science	0	500	0	98.44
	School Hospitality	0	1200	0	318.57
	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	1044.31
	<b>SUBTOTAL</b>	0	40550	100	10071.79
<b>PTA ADMINISTRATION</b>					
	Aging Expenses	500	500	587.75	644.89
	PTA Hospitality	0	2500	0	352.5
	Contingencies	0	500	0	0
	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
	<b>SUBTOTAL</b>	500	32200	637.75	26698.49
<b>OTHER</b>					
	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
<b>TOTAL</b>		118012.53	118012.53	55385.92	56046.24

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	1410	1410

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	INCOME	EXPENSES	INCOME	EXPENSES
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	25	25	94	0
Totals	400	400	1504	1410