

Monthly Budget Tracking Report:
3rd QUARTER - APR 2017

| ACTIVITY / ACTIVIDAD | | 2016-17 BUDGET | | YTD ACTUAL | |
|----------------------------------|--|----------------|----------|------------|----------|
| | | INCOME | EXPENSES | INCOME | EXPENSES |
| FUNDRAISING | | | | | |
| | Book Fair | 7500 | 4200 | 7348.28 | 3999.71 |
| | Donations | 2000 | 0 | 1490.92 | 0 |
| | School Supplies | 4600 | 3000 | 4405 | 1653.53 |
| | No School Mini Camps | 3700 | 3000 | 786.5 | 0 |
| | Read-A-Thon | 30000 | 1000 | 22422.4 | 739.86 |
| | Retail Cash Back | 6000 | 0 | 1506.14 | 0 |
| | School Pictures | 4000 | 0 | 4294.41 | 0 |
| | Silent Auction | 2000 | 1000 | 0 | 329.12 |
| | Spirit Wear | 9000 | 7000 | 2837.38 | 2636 |
| | SUBTOTAL | 68800 | 19200 | 45091.03 | 9358.22 |
| 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 | 1610 | 3693.5 |
| | Grant Fund for Teachers | 0 | 2000 | 0 | 938.8 |
| | Odyssey Of The Mind | 0 | 250 | 60 | 637.62 |
| | Reflections | 0 | 250 | 0 | 151.91 |
| | Spanish Assistant's Welcome | 0 | 250 | 0 | 109.93 |
| | SUBTOTAL | 2000 | 4750 | 1670 | 5531.76 |
| GREEN INITIATIVES | | | | | |
| | Garden Beautification - Outdoor Projects | 0 | 2500 | 0 | 1159.82 |
| | Lean Green No Screen Week | 0 | 350 | 0 | 0 |
| | Viva Verde | 0 | 500 | 0 | 187.66 |
| | SUBTOTAL | 0 | 3350 | 0 | 1347.48 |
| MEMBERSHIP & OUTREACH | | | | | |
| | Food Pantry-Backpack Buddies | 500 | 500 | 0 | 0 |
| | Membership Dues (Local Unit) | 500 | 0 | 362.75 | 0 |
| | Taste of Claremont | 0 | 200 | 0 | 0 |
| | Vamos Adelante | 0 | 1800 | 0 | 855.63 |
| | SUBTOTAL | 1000 | 2500 | 362.75 | 855.63 |
| SOCIAL | | | | | |
| | Fall Fun Fest | 2500 | 2500 | 4115.02 | 4396.43 |
| | USMC Healthy Kids Run | 1500 | 1500 | 1465 | 1465 |
| | Hospitality | 0 | 2000 | 0 | 856.7 |
| | International Dinner | 0 | 1000 | 0 | 899.91 |
| | Movie Night | 0 | 50 | 0 | 106.55 |
| | Parent Social | 0 | 500 | 0 | 0 |
| | Teacher Appreciation Week | 0 | 1200 | 0 | 0 |
| | SUBTOTAL | 4000 | 8750 | 5580.02 | 7724.59 |
| SCHOOL PROGRAMS | | | | | |

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| | | INCOME | EXPENSES | INCOME | EXPENSES |
| Academic Competitions | | 0 | 300 | 0 | 285 |
| Art | | 0 | 500 | 0 | 332.17 |
| Classroom Books | | 0 | 10000 | 200 | 4022.39 |
| Corredoras | | 0 | 400 | 0 | 295.36 |
| Guidance Counselor | | 0 | 100 | 0 | 0 |
| Language Arts Reading Supplies | | 0 | 5000 | 0 | 2793.38 |
| Library | | 0 | 5000 | 0 | 85.34 |
| Music | | 0 | 500 | 0 | 85.63 |
| Patrols | | 0 | 400 | 0 | 291.74 |
| Physical Education | | 0 | 300 | 0 | 110.97 |
| Principal's Discretionary Fund | | 0 | 1500 | 0 | 1089.09 |
| Recess Equipment | | 0 | 300 | 0 | 0 |
| Science | | 0 | 500 | 0 | 525.89 |
| School Hospitality | | 0 | 1200 | 0 | 738.26 |
| SOL After School Support - PALS | | 0 | 1200 | 0 | 1160.78 |
| Staff Development | | 0 | 5000 | 0 | 5115.08 |
| Susan Allan-Burnett Summer School Scholarships | | 0 | 600 | 0 | 0 |
| Teacher Resource Checks - Fall | | 0 | 2750 | 100 | 2786.02 |
| Technology | | 0 | 5000 | 0 | 1526.11 |
| | SUBTOTAL | 0 | 40550 | 300 | 21243.21 |
| PTA ADMINISTRATION | | | | | |
| Aging Expenses | | 500 | 500 | 587.75 | 644.89 |
| PTA Hospitality | | 0 | 2500 | 0 | 684.43 |
| Contingencies | | 0 | 500 | 0 | 99 |
| Insurance | | 0 | 300 | 0 | 279 |
| 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 | 10 |
| Speaker Fees | | 0 | 200 | 0 | 0 |
| | SUBTOTAL | 500 | 32200 | 637.75 | 27418.42 |
| 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 | 95354.08 | 80041.24 |

| 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 | 1432.5 | 1410 |
| CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30 | 25 | 25 | 95.5 | 95.5 |

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| | INCOME | EXPENSES | INCOME | EXPENSES |
| Totals | 400 | 400 | 1528 | 1505.5 |