

**United Bank Account Balances - Monthly Activity**

CHECKING ACCOUNT:

Beginning Balance on 05/01/2017	<b>\$21,777.87</b>
Plus: Deposits	\$4,178.14
Less: Payments & Fees	\$9,202.76
Ending Balance on 05/31/2017	<b>\$16,753.25</b>

Plus: Uncleared Deposits	\$0.00
Less: Uncleared Checks	\$0.00
Reconciled Balance on 05/31/2017	<b>\$16,753.25</b>

Less: Carry Forward to 2017-18	\$6,442.53
<b>Available Balance on 05/31/2017</b>	<b>\$10,310.72</b>

SAVINGS ACCOUNT:

Beginning Balance on 05/01/2017	<b>\$25,016.99</b>
Plus: Deposits	\$0.00
Plus: Interest	\$2.13
Less: Payments & Fees	\$0.00
Ending Balance on 05/31/2017	<b>\$25,019.12</b>

**PayPal Account Balance - Monthly Activity**

**PAYPAL ACCOUNT CLOSED 3/11/17**

<b>EOY BALANCE</b>	<b>\$0.00</b>
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**Square Account Balance - Monthly Activity**

Beginning Balance on 05/01/2017	<b>UNK</b>
Plus: Deposits	\$0.00
Less: Payments	\$0.00
Less: Fees	\$0.00
* Ending Balance on 05/31/2017	<b>UNK</b>

\* calculated balance based on account transactions

ACTIVITY / ACTIVIDAD	2016-17 BUDGET		MAY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
<b>FUNDRAISING</b>						
Donations	\$2,000.00	\$0.00	\$306.00	\$0.00	\$1,796.92	\$0.00
Read-A-Thon	\$30,000.00	\$1,000.00	\$404.00	\$44.22	\$22,826.40	\$784.08
Retail Cash Back	\$6,000.00	\$0.00	\$244.14	\$0.00	\$1,750.28	\$0.00
<b>SUBTOTAL</b>	<b>\$68,800.00</b>	<b>\$19,200.00</b>	<b>\$954.14</b>	<b>\$81.09</b>	<b>\$46,045.17</b>	<b>\$9,439.31</b>
<b>COMMUNICATIONS</b>						
Constant Contact email contract	\$0.00	\$150.00	\$0.00	\$240.00	\$0.00	\$240.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$359.40</b>
<b>EDUCATION</b>						
Odyssey Of The Mind	\$0.00	\$250.00	\$60.00	\$0.00	\$120.00	\$637.62
<b>SUBTOTAL</b>	<b>\$2,000.00</b>	<b>\$4,750.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$1,730.00</b>	<b>\$5,531.76</b>
<b>GREEN INITIATIVES</b>						
Garden Beautification - Outdoor Projects	\$0.00	\$2,500.00	\$0.00	\$731.38	\$0.00	\$1,891.20
Lean Green No Screen Week	\$0.00	\$350.00	\$0.00	\$100.00	\$0.00	\$100.00
Viva Verde	\$0.00	\$500.00	\$0.00	\$166.58	\$0.00	\$354.24
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$997.96</b>	<b>\$0.00</b>	<b>\$2,345.44</b>
<b>MEMBERSHIP &amp; OUTREACH</b>						
Vamos Adelante	\$0.00	\$1,800.00	\$0.00	\$942.53	\$0.00	\$1,798.16
<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$942.53</b>	<b>\$362.75</b>	<b>\$1,798.16</b>
<b>SOCIAL</b>						
Hospitality	\$0.00	\$2,000.00	\$0.00	\$371.18	\$0.00	\$1,227.88

Parent Social	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Teacher Appreciation Week	\$0.00	\$1,200.00	\$0.00	\$1,196.28	\$0.00	\$1,196.28
<b>SUBTOTAL</b>	<b>\$4,000.00</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$2,067.46</b>	<b>\$5,580.02</b>	<b>\$9,792.05</b>
<b>SCHOOL PROGRAMS</b>						
Classroom Books	\$0.00	\$10,000.00	\$0.00	\$81.80	\$200.00	\$4,104.19
Music	\$0.00	\$500.00	\$0.00	\$248.51	\$0.00	\$334.14
Physical Education	\$0.00	\$300.00	\$0.00	\$36.75	\$0.00	\$147.72
Principal's Discretionary Fund	\$0.00	\$1,500.00	\$0.00	\$317.49	\$0.00	\$1,406.58
School Hospitality	\$0.00	\$1,200.00	\$0.00	\$148.48	\$0.00	\$886.74
SOL After School Support - PALS	\$0.00	\$1,200.00	\$0.00	\$327.86	\$0.00	\$1,488.64
Staff Development	\$0.00	\$5,000.00	\$0.00	\$625.00	\$0.00	\$5,740.08
Susan Allan-Burnett Summer School						
Scholarships	\$0.00	\$600.00	\$0.00	\$574.00	\$0.00	\$574.00
Technology	\$0.00	\$5,000.00	\$0.00	\$201.61	\$0.00	\$1,727.72
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$40,550.00</b>	<b>\$0.00</b>	<b>\$2,561.50</b>	<b>\$300.00</b>	<b>\$23,804.71</b>
<b>PTA ADMINISTRATION</b>						
PTA Hospitality	\$0.00	\$2,500.00	\$120.00	\$345.00	\$120.00	\$1,029.43
Contingencies	\$0.00	\$500.00	\$2,974.00	\$1,883.25	\$2,974.00	\$1,982.25
Office Supplies for PTA	\$0.00	\$2,200.00	\$0.00	\$61.47	\$0.00	\$712.57
Returned Checks	\$0.00	\$100.00	\$70.00	\$0.00	\$70.00	\$10.00
<b>SUBTOTAL</b>	<b>\$500.00</b>	<b>\$32,200.00</b>	<b>\$3,164.00</b>	<b>\$2,289.72</b>	<b>\$3,801.75</b>	<b>\$29,708.14</b>
<b>OTHER</b>						
Cash on Hand (Carry Forward from Prior Year)	\$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
<b>TOTAL</b>	<b>\$118,012.53</b>	<b>\$118,012.53</b>	<b>\$4,178.14</b>	<b>\$9,180.26</b>	<b>\$99,532.22</b>	<b>\$89,221.50</b>

**PTA MEMBERSHIP ACTIVITY:**

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

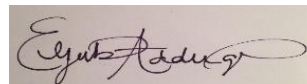
PTA MEMBERSHIP DUES	2015-16 BUDGETED		MAY		YTD ACTUAL	
	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES
Nat'l & VA PTA Membership @ \$3.75 per member (National \$2.25 / VA State \$1.50) - DUE 12/1, 3/1, 6/30	\$375.00	\$375.00	\$0.00	\$22.50	\$1,432.50	\$1,432.50
CCPTA Membership @ \$0.25 per member - DUE 12/1, 3/1, 6/30	\$25.00	\$25.00	\$0.00	\$0.00	\$95.50	\$95.50
<b>Totals</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$22.50</b>	<b>\$1,528.00</b>	<b>\$1,528.00</b>

Income/Expense Totals for MAY 2017

\$4,178.14

\$9,202.76

Submitted on: 06/01/2017



, 2016-17 PTA Treasurer