

United Bank Account Balances - Monthly Activity

CHECKING ACCOUNT:

| | |
|---------------------------------|--------------------|
| Beginning Balance on 06/01/2017 | \$16,753.25 |
| Plus: Deposits | \$4,866.61 |
| Less: Payments & Fees | \$11,853.82 |
| Ending Balance on 06/30/2017 | \$9,766.04 |

| | |
|----------------------------------|-------------------|
| Plus: Uncleared Deposits | \$0.00 |
| Less: Uncleared Checks | \$0.00 |
| Reconciled Balance on 06/30/2017 | \$9,766.04 |

| | |
|--|-------------------|
| Less: Carry Forward to 2017-18 | \$6,442.53 |
| Available Balance on 06/30/2017 | \$3,323.51 |

SAVINGS ACCOUNT:

| | |
|---------------------------------|--------------------|
| Beginning Balance on 06/01/2017 | \$25,019.12 |
| Plus: Deposits | \$0.00 |
| Plus: Interest | \$2.05 |
| Less: Payments & Fees | \$0.00 |
| Ending Balance on 06/30/2017 | \$25,021.17 |

PayPal Account Balance - Monthly Activity

PAYPAL ACCOUNT CLOSED 3/11/17

| | |
|--------------------|---------------|
| EOY BALANCE | \$0.00 |
|--------------------|---------------|

Square Account Balance - Monthly Activity

| | |
|---------------------------------|---------------|
| Beginning Balance on 06/01/2017 | \$0.00 |
| Plus: Deposits | \$49.00 |
| Less: Payments | \$46.36 |
| Less: Fees | \$0.45 |
| * Ending Balance on 06/30/2017 | \$0.00 |

* calculated balance based on account transactions

| ACTIVITY / ACTIVIDAD | 2016-17 BUDGET | | JUNE | | YTD ACTUAL | |
|--|--------------------|--------------|----------------|---------------|-----------------|-----------------|
| | INCOME | EXPENSES | INCOME | EXPENSES | INCOME | EXPENSES |
| FUNDRAISING | | | | | | |
| Donations | \$1,900.00 | 0 | 13.65 | 9.1 | 1810.57 | 9.1 |
| Read-A-Thon | \$23,000.00 | 1250 | 0 | 435.46 | 22826.4 | 1219.54 |
| Silent Auction | \$4,800.00 | 400 | 4726.6 | 0 | 4726.6 | 365.99 |
| SUBTOTAL | \$51,300.00 | 10050 | 4740.25 | 444.56 | 50785.42 | 9883.87 |
| COMMUNICATIONS | | | | | | |
| Constant Contact email contract | \$0.00 | 250 | 0 | 20 | 0 | 260 |
| SUBTOTAL | \$0.00 | 370 | 0 | 20 | 0 | 379.4 |
| EDUCATION | | | | | | |
| SUBTOTAL | \$1,700.00 | 5850 | 0 | 0 | 1730 | 5531.76 |
| GREEN INITIATIVES | | | | | | |
| Garden Beautification - Outdoor Projects | \$0.00 | 2000 | 0 | 36.49 | 0 | 1927.69 |
| SUBTOTAL | \$0.00 | 3350 | 0 | 36.49 | 0 | 2381.93 |
| MEMBERSHIP & OUTREACH | | | | | | |
| SUBTOTAL | \$400.00 | 1800 | 0 | 0 | 362.75 | 1798.16 |
| SOCIAL | | | | | | |
| Hospitality | \$0.00 | 2000 | 0 | 483.34 | 0 | 1711.22 |
| SUBTOTAL | \$5,600.00 | 10750 | 0 | 483.34 | 5580.02 | 10275.39 |
| SCHOOL PROGRAMS | | | | | | |
| Art | \$0.00 | 500 | 0 | 168 | 0 | 500.17 |
| Classroom Books | \$0.00 | 5300 | 0 | 1190.64 | 200 | 5294.83 |
| Corredoras | \$0.00 | 400 | 67.26 | 100.83 | 67.26 | 396.19 |

| | | | | | | |
|--|---------------------|------------------|----------------|-----------------|------------------|------------------|
| Library | \$0.00 | 2400 | 0 | 2291.43 | 0 | 2376.77 |
| Music | \$0.00 | 500 | 0 | 162.42 | 0 | 496.56 |
| Patrols | \$0.00 | 700 | 0 | 370.53 | 0 | 662.27 |
| Physical Education | \$0.00 | 300 | 0 | 148.93 | 0 | 296.65 |
| Principal's Discretionary Fund | \$0.00 | 1500 | 0 | 50 | 0 | 1456.58 |
| Recess Equipment | \$0.00 | 300 | 0 | 290.23 | 0 | 290.23 |
| School Hospitality | \$0.00 | 1200 | 59.1 | 228.93 | 59.1 | 1115.67 |
| Staff Development | \$0.00 | 7000 | 0 | 1250 | 0 | 6990.08 |
| Technology | \$0.00 | 5000 | 0 | 3511.7 | 0 | 5239.42 |
| SUBTOTAL | \$0.00 | 33650 | 126.36 | 9763.64 | 426.36 | 33568.35 |
| PTA ADMINISTRATION | | | | | | |
| PTA Hospitality | \$0.00 | 1200 | 0 | 131.72 | 120 | 1161.15 |
| Contingencies | \$3,000.00 | 3100 | 0 | 974.07 | 2974 | 2956.32 |
| SUBTOTAL | \$3,600.00 | 31100 | 0 | 1105.79 | 3801.75 | 30813.93 |
| OTHER | | | | | | |
| Cash on Hand (Carry Forward from Prior | \$41,712.53 | 0 | no change | 0 | 41712.53 | 0 |
| Carry Forward to Next Year | \$0.00 | 8242.53 | 0 n/a | | 0 | 6442.53 |
| TOTAL | \$118,012.53 | 118012.53 | 4866.61 | 11853.82 | 104398.83 | 101075.32 |

PTA MEMBERSHIP ACTIVITY:

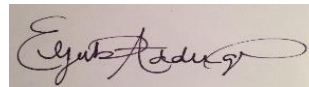
| | |
|------------------------------------|-----|
| New 2016-17 Memberships in Month: | 0 |
| Total 2016-17 Memberships to Date: | 382 |
| Total Paid 2016-17 Memberships: | 382 |

| PTA MEMBERSHIP DUES | 2015-16 BUDGETED | | JUNE | | 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 | \$0.00 | \$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 |
| Totals | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$1,528.00 | \$1,528.00 |

Income/Expense Totals for JUN 2017

\$4,866.61 \$11,853.82

Submitted on: 07/04/2017



, 2016-17 PTA Treasurer