				1	CHARLES	BARRETT E	LEMENTAR	Y PTA 2015	-16 TREAS	URER'S REI	PORT	T		1		
	Receipts/Income															
Fund	raising	Budget	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD	Variance
	Appeal	\$35,000.00			\$ 2,180.00	\$17,401.35	\$ 16,254.72								\$35,836.07	\$836.0
	Art to Remember	\$2,500.00 \$1,000.00			ļ					ļ	ļ			ļ	\$0.00	\$2,500.0 \$1,000.0
	Boxtops														\$0.00 \$0.00	
	Restaurant Fundraisers	\$2,000.00 \$2,000.00			\$ 2,355.00								-		\$2,355.00	\$2,000.0 \$355.0
Cmaai	Student Directory Advertising	\$2,000.00			\$ 2,355.00								-		\$2,355.00	\$355.0
Speci	SCA Store	\$100.00													\$0.00	\$100.0
Comr	nunity Events	\$100.00													Ş0.00	\$100.0
COIIII	Bazaar	\$5,000.00													\$0.00	\$5,000.0
	Holiday Shop	\$1,700.00			<b>†</b>					1	1			1	\$0.00	\$1,700.0
Schoo	ol Spirit Activities	\$1,700.00			1										\$0.00	\$1,700.0
SCHOOL	Spiritwear	\$2,500.00			<b>†</b>	\$ 4,951.52				1	1			1	\$4,951.52	\$2,451.5
	Yearbooks	\$3,400.00			\$ 45.00	\$ 4,931.32				1	1			1	\$45.00	\$3,355.0
Dona		\$3,400.00			\$ 45.00										545.00	73,333.0
Dona	Amazon	\$50.00		\$ 11.16	<b>†</b>		\$ 12.62			1	1			1	\$23.78	\$26.2
-	Giving Tree -Kids/B&N	\$1,300.00		11.10 د			12.02 ب								\$0.00	\$1,300.0
	Miscellaneous	\$2,000.00				<del>                                     </del>									\$0.00	\$2,000.0
Δdmi	nistration	\$2,000.00				<del> </del>									ŞU.UU	32,000.0
Auiili	Bank Interest Income	\$20.00	\$ 0.99	\$ 0.83	\$ 0.82	\$ 1.40	\$ 1.42								\$5.46	\$14.5
-	Field Trip- Kinder Change	\$20.00	9 (0.59	0.03 ډ	0.02 د	\$ 20.00	1.42 پ								,3.40	Ş14. <b>3</b>
		\$750.00			\$ 323.00		\$ 545.64								\$1,706.95	\$956.9
-	Membership Dues TOTAL PROJECTED INCOME	\$59,320.00			ع ع	15.650 ب	45.04 ب								\$1,700.95	9.0086
<u> </u>	CARRY OVER FROM 14-15	\$21,898.04				<del>                                     </del>			-				-			
	ADJUSTED INCOME	\$81,218.04											<b>+</b>			
TOTA	L INCOME	\$61,216.04	\$0.99	\$11.99	¢4 002 92	\$23,212.58	¢16 014 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,923.78	14 206 22
IOIA	LINCOME		\$0.99	\$11.99	\$4,903.82	\$23,212.58	\$16,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,923.78	14,396.22
Docat	l hrough Money												<b>+</b>			
Passi	Adopt A Gym Fun Run				-										ċ	
	Book Fair				-										\$ - \$ -	
	Carpenter's Shelter				-	\$ 318.00									\$ - \$ 318.00	
	5th Grade Fund						\$ 210.00						<b>+</b>		\$ 316.00	
	Junior Great Books						\$ 210.00						<b>+</b>		\$ -	
						\$ 374.00							<b>+</b>		\$ 374.00	
	Marine Fun Run				\$ 481.73		\$ 2,062.71								\$ 2,544.44	
	Principal's Photo Fund				\$ 290.18		\$ 2,062.71								\$ 2,344.44	
TOT 4	School Supply Kits		ć	ċ		ć co2.00	ć 2 272 74	<u> </u>	ć	\$ -	<u> </u>	<u> </u>		<u> </u>		
IOIA	L PASSTHROUGH MONEY		\$ -	\$ -	\$ 771.91	\$ 692.00	\$ 2,272.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,526.62	
DT A A	Latil Q Chata Dura				ć 202.F0	ć FF0.7F	ć 200.00								ć 1 121 2F	
	Nat'l & State Dues				\$ 202.50					-	-			-	\$ 1,121.25	
PIAC	Dues				\$ 13.50	\$ 37.25	\$ 24.00			-	-			-	\$ 74.75	
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	EXPENSES								+					
Causita		Ć4 000 00							+		-		¢0.00	4 000 00
	I Investment Summer Exps for new classrooms	\$4,000.00	33.10 \$ 492.42	¢ 462.40	\$ 977.02				+				\$0.00 \$2,665.03	4,000.00 2,434.97
Fundr		\$5,100.00 \$ 73	33.10 \$ 492.42	\$ 402.49	\$ 977.02				-			-	\$2,005.03	2,434.97
runar	Appeal	\$400.00											\$0.00	400.00
	Art to Remember	\$800.00							+				\$0.00	
-	Book Fair	\$4,500.00											\$0.00	
	Boxtops	\$30.00				\$ 8.85			+				\$8.85	21.15
	Student Directories	\$1,900.00			\$ 1,726.82	7 8.85			+		1		\$1,726.82	173.18
Classr	oom Materials	\$1,900.00			J 1,720.82				+				71,720.62	173.10
Classi	Art	\$700.00							+				\$0.00	700.00
	Band/Orchestra	\$500.00							+				\$0.00	500.00
	Field Trip - Kindergarten	\$1,000.00				\$ 880.00			+				\$880.00	120.00
	Field Trip - 1st Grade	\$1,000.00				Ç 000.00			+				\$0.00	1,000.00
	Field Trip - 2nd Grade	\$1,000.00							+			+	\$0.00	1,000.00
	Field Trip - 3rd Grade	\$1,000.00		\$ 224.77									\$224.77	775.23
	Field Trip - 4th Grade	\$2,000.00		<del>γ</del> 224.77					+			+	\$0.00	2,000.00
	Field Trip - 5th Grade	\$1,700.00											\$0.00	1,700.00
<b>—</b>	Music	\$300.00							1				\$0.00	300.00
	PE	\$300.00							1				\$0.00	300.00
	Science	\$350.00											\$0.00	350.00
	Student Agendas	\$2,000.00							1				\$0.00	2,000.00
	Teacher Mini - Grants	\$4,000.00			\$ 229.79	\$ 1,968.43			1				\$2,198.22	1,801.78
	Teachers' Discret. Fund	\$4,500.00		\$ 3,300.00									\$4,250.00	250.00
Specia	l Programs	. ,		. ,	,	,							. ,	
	Assemblies	\$1,500.00											\$0.00	1,500.00
	CB Mentoring	\$500.00											\$0.00	500.00
	Farm to Table	\$200.00											\$0.00	200.00
	Field Day	\$500.00											\$0.00	500.00
	5th Grade Promotion	\$750.00							Ì				\$0.00	750.00
	Garden/Natural Educ.	\$800.00											\$0.00	800.00
	Geography Bee	\$500.00		\$ 100.00									\$100.00	400.00
	Hospitality	\$1,000.00		\$ 600.00	\$ 92.40								\$692.40	307.60
	Ice Cream Social	\$700.00		\$ 688.79		\$ 47.97							\$736.76	(36.76
	Lunch Reimbursement	\$400.00											\$0.00	400.00
	Marine Fun Run Scholarships	\$50.00											\$0.00	50.00
	Math Night	\$100.00											\$0.00	100.00
	Patrol	\$200.00											\$0.00	200.00
	Positive Behavior Incentives	\$650.00		\$ 130.77		\$ 63.90							\$194.67	455.33
	Principal's Annual Fund	\$2,000.00		\$ 148.70		\$ 1,851.30							\$2,000.00	
	Reflections	\$500.00											\$0.00	
	SCA Store	\$100.00											\$0.00	100.00
	Teacher Appreciation	\$2,000.00											\$0.00	
	Walk to School Days	\$50.00											\$0.00	50.00
Comm	unity Events													
	Bazaar	\$3,800.00											\$0.00	
	Dessert/Yearbook Social	\$200.00											\$0.00	
	Holiday Shop	\$1,700.00				\$ 446.50			1				\$446.50	
<u></u>	Parent Social	\$500.00							1				\$0.00	500.00
Extrac	urricular Programs	44.055.55							1		ļ		1	
	After School Scholarships	\$1,000.00							1		ļ		\$0.00	
	Play	\$1,000.00							1				\$0.00	1,000.00
Schoo	Spirit Activities	64 200 00							1		ļ		40	
	Family Fun Nights	\$1,200.00							1		ļ		\$0.00	
	Gallery Night	\$600.00				A 46::			1		<b></b>		\$0.00	
	Spiritwear	\$2,300.00				\$ 4,917.50							\$4,917.50	
	Yearbooks	\$3,800.00				]		]					\$0.00	3,800.00

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Donat	ions															
	Adopt A Gym	\$700.00									1		1		\$0.00	700.00
	Giving Tree	\$5,000.00													\$0.00	5,000.00
	Carpenter's Shelter	\$205.84													\$0.00	205.84
	TC Williams Graduation	\$100.00													\$0.00	100.00
Admir	nistration	-														
	Bank Charges	\$30.00			\$ 25.00										\$25.00	5.00
	General Admin	\$400.00				\$ 27.00	\$ 64.44								\$91.44	308.56
	Insurance	\$180.00		\$ 179.00											\$179.00	1.00
	PTA Childcare	\$400.00				\$ 60.00									\$60.00	340.00
	PTA Council Dues	\$70.00													\$0.00	70.00
	PTA Website	\$370.00													\$0.00	370.00
VA PT	A Dues			\$ 13.00											\$13.00	
	BUDGETED EXPENSES	\$73,135.84	\$733.10	\$684.42	\$5,680.52	\$3,963.03	\$10,348.89	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,409.96	\$51,738.88
Passth	rough Money															
	Adopt A Gym Fun Run										1		1			
	Book Fair															
	Carpenter's Shelter						\$ 134.24									
	5th Grade Fund						\$ 150.93									
	Junior Great Books															
	Marine Fun Run					\$ 371.00										
	Principal's Photo Fund						\$ 866.94									
	School Supply Kits															
TOTAL	PASSTHROUGH EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 371.00	\$ 1,152.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryo	l over for early fall expenses (2016-17)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,000.00
	TOTAL EXPENSES	\$80,135.84	\$733.10	\$684.42	\$5,680.52	\$4,334.03	\$11,501.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,409.96	
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