

**CHARLES BARRETT ELEMENTARY PTA 2015-16 TREASURER'S REPORT**

Receipts/Income		Budget	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	YTD	Variance
<b>Fundraising</b>																
	Appeal	\$35,000.00			\$ 2,180.00	\$ 17,401.35	\$ 16,254.72								\$35,836.07	\$836.07
	Art to Remember	\$2,500.00													\$0.00	\$2,500.00
	Boxtops	\$1,000.00													\$0.00	\$1,000.00
	Restaurant Fundraisers	\$2,000.00													\$0.00	\$2,000.00
	Student Directory Advertising	\$2,000.00			\$ 2,355.00										\$2,355.00	\$355.00
<b>Special Programs</b>																
	SCA Store	\$100.00													\$0.00	\$100.00
<b>Community Events</b>																
	Bazaar	\$5,000.00													\$0.00	\$5,000.00
	Holiday Shop	\$1,700.00													\$0.00	\$1,700.00
<b>School Spirit Activities</b>																
	Spiritwear	\$2,500.00				\$ 4,951.52									\$4,951.52	\$2,451.52
	Yearbooks	\$3,400.00			\$ 45.00										\$45.00	\$3,355.00
<b>Donation</b>																
	Amazon	\$50.00		\$ 11.16			\$ 12.62								\$23.78	\$26.22
	Giving Tree -Kids/B&N	\$1,300.00													\$0.00	\$1,300.00
	Miscellaneous	\$2,000.00													\$0.00	\$2,000.00
<b>Administration</b>																
	Bank Interest Income	\$20.00	\$ 0.99	\$ 0.83	\$ 0.82	\$ 1.40	\$ 1.42								\$5.46	\$14.54
	Field Trip- Kinder Change					\$ 20.00										
	Membership Dues	\$750.00			\$ 323.00	\$ 838.31	\$ 545.64								\$1,706.95	\$956.95
	<b>TOTAL PROJECTED INCOME</b>	<b>\$59,320.00</b>														
	<b>CARRY OVER FROM 14-15</b>	<b>\$21,898.04</b>														
	<b>ADJUSTED INCOME</b>	<b>\$81,218.04</b>														
<b>TOTAL INCOME</b>			<b>\$0.99</b>	<b>\$11.99</b>	<b>\$4,903.82</b>	<b>\$23,212.58</b>	<b>\$16,814.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,923.78</b>	<b>14,396.22</b>
<b>Passthrough Money</b>																
	Adopt A Gym Fun Run														\$ -	
	Book Fair														\$ -	
	Carpenter's Shelter					\$ 318.00									\$ 318.00	
	5th Grade Fund						\$ 210.00									
	Junior Great Books														\$ -	
	Marine Fun Run					\$ 374.00									\$ 374.00	
	Principal's Photo Fund				\$ 481.73		\$ 2,062.71								\$ 2,544.44	
	School Supply Kits				\$ 290.18										\$ 290.18	
	<b>TOTAL PASSTHROUGH MONEY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771.91</b>	<b>\$ 692.00</b>	<b>\$ 2,272.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,526.62</b>	
	PTA Nat'l & State Dues				\$ 202.50	\$ 558.75	\$ 360.00								\$ 1,121.25	
	PTAC Dues				\$ 13.50	\$ 37.25	\$ 24.00								\$ 74.75	



<b>Donations</b>																
	Adopt A Gym	\$700.00													\$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
<b>Administration</b>																
	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
	<b>VA PTA Dues</b>		\$ 13.00												\$13.00	
	<b>BUDGETED EXPENSES</b>	<b>\$73,135.84</b>	<b>\$733.10</b>	<b>\$684.42</b>	<b>\$5,680.52</b>	<b>\$3,963.03</b>	<b>\$10,348.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,409.96</b>	<b>\$51,738.88</b>
<b>Passthrough Money</b>																
	Adopt A Gym Fun Run															
	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															
	<b>TOTAL PASSTHROUGH EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371.00</b>	<b>\$ 1,152.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Carryover for early fall expenses (2016-17)</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$80,135.84</b>	<b>\$733.10</b>	<b>\$684.42</b>	<b>\$5,680.52</b>	<b>\$4,334.03</b>	<b>\$11,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,409.96</b>	