

| Category                             | 2014-2015<br>Budget  | Actual Used/to<br>Date | Balance             |
|--------------------------------------|----------------------|------------------------|---------------------|
| <b>INCOME</b>                        |                      |                        | <b>\$ 25,845.41</b> |
| PTA Fundraiser                       | \$ 10,000.00         | \$ (12,000.00)         | \$ 22,000.00        |
| Bookfair                             | \$ 7,300.00          | \$ 3,421.72            | \$ 3,878.28         |
| Box Tops                             | \$ 600.00            | \$ -                   | \$ 600.00           |
| Spirit Nights                        | \$ 500.00            | \$ 491.54              | \$ 8.46             |
| Membership Dues VCE                  | \$ 281.25            | \$ 215.00              | \$ 66.25            |
| Membership Dues NSC                  | \$ 1,068.75          | \$ 817.00              | \$ 251.75           |
| Donation                             | \$ 25.00             | \$ 183.51              | \$ (158.51)         |
| Miscellaneous                        | \$ -                 | \$ (58.56)             | \$ 58.56            |
| <b>Total Income</b>                  | <b>\$ 19,775.00</b>  | <b>\$ (6,871.23)</b>   | <b>\$ 26,704.79</b> |
| <b>EXPENDITURES</b>                  |                      |                        |                     |
| <b>Community Involvement Expense</b> |                      |                        |                     |
| Sales Tax                            | \$ -                 |                        | \$ -                |
| Book Fair                            | \$ 8,000.00          | \$ 3,601.35            | \$ 4,398.65         |
| Box Tops                             | \$ 75.00             | \$ 35.60               | \$ 39.40            |
| Community Events                     | \$ 550.00            | \$ -                   | \$ 550.00           |
| SEP Dinners                          | \$ 400.00            | \$ 181.20              | \$ 218.80           |
| Teacher Appreciation                 | \$ 1,500.00          | \$ 739.00              | \$ 761.00           |
| Volunteer Appreciation               | \$ 500.00            | \$ -                   | \$ 500.00           |
| PTA Fundraiser                       | \$ 1,400.00          | \$ 162.00              | \$ 1,238.00         |
| <b>Education</b>                     |                      |                        | \$ -                |
| School Programs                      | \$ 6,000.00          | \$ 2,600.23            | \$ 3,399.77         |
| Field Trips                          | \$ 2,500.00          | \$ -                   | \$ 2,500.00         |
| Kindergarten Orientation             | \$ 50.00             | \$ -                   | \$ 50.00            |
| <b>Individual Development</b>        |                      |                        | \$ -                |
| Behavior Incentives                  | \$ 100.00            | \$ -                   | \$ 100.00           |
| Reflections                          | \$ 400.00            | \$ 238.16              | \$ 161.84           |
| Science Fair                         | \$ 300.00            | \$ -                   | \$ 300.00           |
| Individual Student Recognition       | \$ 350.00            | \$ 33.72               | \$ 316.28           |
| <b>Health/Safety &amp; Welfare</b>   |                      |                        | \$ -                |
| Eye Screening                        | \$ 15.00             | \$ 8.72                | \$ 6.28             |
| Maturation                           | \$ 500.00            | \$ -                   | \$ 500.00           |
| Red Ribbon Week                      | \$ 500.00            | \$ 488.47              | \$ 11.53            |
| Field Day                            | \$ 100.00            | \$ -                   | \$ 100.00           |
| <b>General Administration</b>        |                      |                        | \$ -                |
| Bank Fees                            | \$ 30.00             | \$ 20.00               | \$ 10.00            |
| School Rental                        | \$ 20.00             | \$ -                   | \$ 20.00            |
| Insurance                            | \$ 450.00            | \$ -                   | \$ 450.00           |
| Membership Incentives                | \$ 200.00            | \$ 93.25               | \$ 106.75           |
| Membership Dues N/S/C                | \$ 1,068.75          | \$ 821.75              | \$ 247.00           |
| Office Supplies                      | \$ 450.00            | \$ 61.82               | \$ 388.18           |
| Paper, Printing, Postage             | \$ 225.00            | \$ 15.08               | \$ 209.92           |
| PTA Leadership Training              | \$ 500.00            | \$ -                   | \$ 500.00           |
| PTA Leadership Expenses              | \$ 300.00            | \$ -                   | \$ 300.00           |
| Publicity                            | \$ 300.00            | \$ -                   | \$ 300.00           |
| <b>Total Commission Expenditures</b> | <b>\$ 23,240.00</b>  | <b>\$ 8,088.45</b>     |                     |
| <b>Total Administrative Costs</b>    | <b>\$ 3,543.75</b>   | <b>\$ 1,011.90</b>     |                     |
| <b>Total Expenditures</b>            | <b>\$ 26,783.75</b>  | <b>\$ 9,100.35</b>     | <b>\$ 17,683.40</b> |
| <b>Net Income (Loss)</b>             | <b>\$ (7,008.75)</b> |                        |                     |
| <b>Balance</b>                       | <b>\$ 18,836.66</b>  | <b>\$ 9,873.83</b>     |                     |

2013-2014 Carryover \$ 25,845.41