

Category	2014-2015 Budget	Actual Debits/Credits	Balance
INCOME		\$ 25,845.41	\$ 25,845.41
PTA Fundraiser	\$ 10,000.00		\$ 10,000.00
Bookfair	\$ 7,300.00	\$ 3,460.18	\$ 3,839.82
Box Tops	\$ 600.00		\$ 600.00
Spirit Nights	\$ 500.00	\$ 263.06	\$ 236.94
Membership Dues VCE	\$ 281.25	\$ 170.00	\$ 111.25
Membership Dues NSC	\$ 1,068.75	\$ 646.00	\$ 422.75
Donation	\$ 25.00	\$ 171.51	\$ (146.51)
Miscellaneous	\$ -	\$ 151.44	\$ (151.44)
Total Income	\$ 19,775.00	\$ 4,862.19	\$ 14,912.81
EXPENDITURES			
Community Involvement Expense			
Sales Tax	\$ -	\$ 25.67	\$ (25.67)
Book Fair	\$ 8,000.00	\$ 161.17	\$ 7,838.83
Box Tops	\$ 75.00		\$ 75.00
Community Events	\$ 550.00		\$ 550.00
SEP Dinners	\$ 400.00	\$ 160.52	\$ 239.48
Teacher Appreciation	\$ 1,500.00	\$ 142.83	\$ 1,357.17
Volunteer Appreciation	\$ 500.00		\$ 500.00
PTA Fundraiser	\$ 1,400.00		\$ 1,400.00
Education			\$ -
School Programs	\$ 6,000.00	\$ 2,095.00	\$ 3,905.00
Field Trips	\$ 2,500.00		\$ 2,500.00
Kindergarten Orientation	\$ 50.00		\$ 50.00
Individual Development			\$ -
Behavior Incentives	\$ 100.00		\$ 100.00
Reflections	\$ 400.00		\$ 400.00
Science Fair	\$ 300.00		\$ 300.00
Individual Student Recognition	\$ 350.00		\$ 350.00
Health/Safety & Welfare			\$ -
Eye Screening	\$ 15.00		\$ 15.00
Maturation	\$ 500.00		\$ 500.00
Red Ribbon Week	\$ 500.00	\$ 215.84	\$ 284.16
Field Day	\$ 100.00		\$ 100.00
General Administration			\$ -
Bank Fees	\$ 30.00		\$ 30.00
School Rental	\$ 20.00		\$ 20.00
Insurance	\$ 450.00		\$ 450.00
Membership Incentives	\$ 200.00		\$ 200.00
Membership Dues N/S/C	\$ 1,068.75	\$ 551.00	\$ 517.75
Office Supplies	\$ 450.00		\$ 450.00
Paper, Printing, Postage	\$ 225.00		\$ 225.00
PTA Leadership Training	\$ 500.00		\$ 500.00
PTA Leadership Expenses	\$ 300.00		\$ 300.00
Publicity	\$ 300.00		\$ 300.00
Total Commission Expenditures	\$ 23,240.00	\$ 2,801.03	
Total Administrative Costs	\$ 3,543.75	\$ 551.00	
Total Expenditures	\$ 26,783.75	\$ 3,352.03	\$ 23,431.72
Net Income (Loss)	\$ (7,008.75)		
Balance	\$ 18,836.66	\$ 27,355.57	

2013-2014 Carryover \$ 25,845.41