

Category	2014-2015 Budget	Actual Used/to Date	Balance
INCOME			\$ 25,845.41
PTA Fundraiser	\$ 10,000.00	\$ -	\$ 10,000.00
Bookfair	\$ 7,300.00	\$ 3,421.72	\$ 3,878.28
Box Tops	\$ 600.00	\$ -	\$ 600.00
Spirit Nights	\$ 500.00	\$ 263.06	\$ 236.94
Membership Dues VCE	\$ 281.25	\$ 213.75	\$ 67.50
Membership Dues NSC	\$ 1,068.75	\$ 812.25	\$ 256.50
Donation	\$ 25.00	\$ 179.51	\$ (154.51)
Miscellaneous	\$ -	\$ 163.44	\$ (163.44)
Total Income	\$ 19,775.00	\$ 4,890.29	\$ 14,721.27
EXPENDITURES			
Community Involvement Expense			
Sales Tax	\$ -	\$ 61.14	\$ (61.14)
Book Fair	\$ 8,000.00	\$ 3,601.35	\$ 4,398.65
Box Tops	\$ 75.00	\$ 14.84	\$ 60.16
Community Events	\$ 550.00	\$ -	\$ 550.00
SEP Dinners	\$ 400.00	\$ 181.20	\$ 218.80
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	\$ 238.16	\$ 161.84
Science Fair	\$ 300.00	\$ -	\$ 300.00
Individual Student Recognition	\$ 350.00	\$ -	\$ 350.00
Health/Safety & Welfare			\$ -
Eye Screening	\$ 15.00	\$ 8.72	\$ 6.28
Maturation	\$ 500.00	\$ -	\$ 500.00
Red Ribbon Week	\$ 500.00	\$ 390.69	\$ 109.31
Field Day	\$ 100.00	\$ -	\$ 100.00
General Administration			\$ -
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	\$ 30.39	\$ 419.61
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
Total Commission Expenditures	\$ 23,240.00	\$ 6,733.93	
Total Administrative Costs	\$ 3,543.75	\$ 980.47	
Total Expenditures	\$ 26,783.75	\$ 7,714.40	\$ 19,069.35
Net Income (Loss)	\$ (7,008.75)		
Balance	\$ 18,836.66	\$ 23,021.30	

2013-2014 Carryover \$ 25,845.41