

PTA Receipts & Expenditures 2013-2014

October PTA Meeting, Oct. 7th, 2013

Treasurer: Angela Fritz (For questions or concerns, contact Angela.Fritz@Emerson.com)

	Actual YTD Through Oct. 5th, 2013 2013 - 2014	Proposed Current Year 2013-2014	Actual Prior Year 2012-2013	Notes:
RECEIPTS				
Membership Dues	325.00	620.58	620.58	For every \$5 of dues; \$4.75 is remitted to State & National PTA. Miscellaneous Donations included in Prior Year and Budgeted Amount
Misc. Donations	165.00			
Volunteer Tshirts	77.50			\$12.50 still due from one member; receipts & expenditure will be net zero impact to financials
Fundraising				
Carnival		14,418.33	13,930.75	Budgeted amount is a 3.5% increase over previous year
Other				
Spirit Sale			673.93	
Cub Pride T-shirts		750.00	1,008.30	
Snowflake Party		555.50	505.00	Budgeted amount is a 5.0% increase over previous year
Open House	2,256.09	1,200.00	1,191.00	
Book Fair			6.92	
Total Receipts	2,823.59	17,544.41	17,936.48	
Expenditures				
General (domain, PO Box, checks)	120.21	360.00	739.38	Prior year included Salad Bar Repair \$4.75 / member plus liability insurance
Membership Dues to State PTA (\$4.75 ea.)	237.50	600.00	218.50	
Liability Ins.	129.00			
Carnival		2,500.00	2,127.14	
Meeting Meals	45.00	300.00	271.52	
Conference Meals			31.10	
Scholarships	1,500.00	1,500.00	1,500.00	
Snowflake Party		250.00	293.29	some non-repeat expenses
Teacher Appreciation		1,200.00	1,272.75	
Festival of Trees		50.00	-	
Open House		900.00	862.46	
Summer Events	10.00	260.00	205.00	
Teacher Gifts for Meeting		180.00	50.00	9 meetings / \$20
Testing Week Project			845.49	PY was late year approved project
Profits back to School		9,350.00	10,623.25	
Volunteer T-Shirts	90.00			
Total Expenditures	2,131.71	17,450.00	19,039.88	

Beginning Year Cash Balance:	5,709.84
Plus: Reciepts Above	2,823.59
Less: Expenses Above	<u>(2,131.71)</u>
Net Ledger Balance as of Oct. 5th, 2013	6,401.72