

2014-15 Monthly Report: Oct/Nov/Dec 2014
Balance as of 7/31/2014 **\$14,533.14**

		Revised	Current Mont	Current Mon	Net	YTD	YTD	AY 14-15	Actual to
Major Fundraisers	14-15 Budget	14-15 Budget	In	Out	Sep-14	In	Out	YTD	Budget
a - Walkathon	\$3,500.00	\$3,500.00	\$4,207.17	\$43.08	\$4,164.09	\$4,207.17	\$163.03	\$4,044.14	\$544.14
b - Fun Fair	\$7,000.00	\$7,000.00	\$0.00	\$125.00	-\$125.00	\$0.00	\$125.00	-\$125.00	-\$7,125.00
c - Book Fair	-\$100.00	-\$100.00	\$2,285.30	\$2,382.72	-\$97.42	\$2,285.30	\$2,382.72	-\$97.42	\$2.58
d - escrip	\$4,000.00	\$4,000.00	\$1,016.46	\$0.00	\$1,016.46	\$1,585.40	\$0.00	\$1,585.40	-\$2,414.60
Major Fundraisers	\$14,400.00	\$14,400.00	\$7,508.93	\$2,550.80	\$4,958.13	\$8,077.87	\$2,670.75	\$5,407.12	-\$8,992.88
Leal Community Enrichment									
a - Babysitting PTA Events	-\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$275.00
b - Kindergarten Reception	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
c - Teacher/Staff Appreciation	-\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
d - Volunteer Recognition	-\$75.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
e - 5th Grade Celebration	-\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
f - Other (e.g. ice cream social, 1st day coffee,internat'l night etc)	-\$450.00	-\$450.00	\$0.00	\$68.87	-\$68.87	\$0.00	\$477.71	-\$477.71	-\$27.71
Leal Community Enrichment	-\$2,625.00	-\$2,625.00	\$0.00	\$68.87	-\$68.87	\$0.00	\$552.71	-\$552.71	\$2,072.29
Teacher/Grants Enrichment									
a - Minigrants	-\$2,600.00	-\$2,600.00	\$0.00	\$2,325.00	-\$2,325.00	\$0.00	\$2,325.00	-\$2,325.00	\$275.00
b - other (Donor's Choose)	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00	\$100.00	-\$100.00	-\$100.00
Teacher/Grants Enrichment	-\$2,600.00	-\$2,600.00	\$0.00	\$2,425.00	-\$2,425.00	\$0.00	\$2,425.00	-\$2,425.00	\$175.00
Student Enrichment									
a - Library - Lit Programs	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
b - DEAR Prizes	-\$400.00	-\$400.00	\$0.00	\$169.50	-\$169.50	\$0.00	\$361.50	-\$361.50	\$38.50
c - Field Trip / Mary Hart Fund	-\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
d - Science Night	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
e - Cultural enrichment / Assemblée	-\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
f - Literary Journal	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$2,200.00
g - Multi-Cultural Enrichment	-\$500.00	-\$500.00	\$0.00	\$50.00	-\$50.00	\$0.00	\$50.00	-\$50.00	\$450.00
h - After School Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i - Leal Olympics	-\$60.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
j - Leal Chorus	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
l- other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Enrichment	-\$5,210.00	-\$5,210.00	\$0.00	\$219.50	-\$219.50	\$0.00	\$711.50	-\$711.50	\$4,498.50
Building Enrichment									
a - Outdoor/Playground	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
b - Classroom Areas (past yrs: music instruments, computer	-\$3,600.00	-\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
c - Library	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
d - Gymnasium/MPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Enrichment	-\$4,600.00	-\$4,600.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00	\$4,100.00	-\$4,100.00	\$500.00
Other									
a - Bank Interest	\$5.00	\$5.00	\$1.94	\$0.00	\$1.94	\$3.18	\$0.00	\$3.18	-\$1.82
b - Membership	\$50.00	\$50.00	\$115.00	\$221.00	-\$106.00	\$315.00	\$221.00	\$94.00	\$44.00
c - Donations	\$150.00	\$150.00	\$92.04	\$0.00	\$92.04	\$218.71	\$0.00	\$218.71	\$68.71
d - Liability Insurance	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	-\$10.00
e - Web Domain Name/Hosting	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
f - Box Tops	\$600.00	\$600.00	\$0.00	\$56.00	-\$56.00	\$0.00	\$56.00	-\$56.00	-\$656.00
g - Childcare - PTA meetings	-\$200.00	-\$200.00	\$0.00	\$135.00	-\$135.00	\$0.00	\$185.00	-\$185.00	\$15.00
h - Food PTA Mtgs/Events	-\$400.00	-\$400.00	\$0.00	\$250.39	-\$250.39	\$0.00	\$450.39	-\$450.39	-\$50.39
i - Clothing Sales	\$1,500.00	\$1,500.00	\$190.00	\$0.00	\$190.00	\$1,190.00	\$0.00	\$1,190.00	-\$310.00
j - Printshop and Copying	-\$350.00	-\$350.00	\$0.00	\$22.77	-\$22.77	\$0.00	\$95.39	-\$95.39	\$254.61
k - Supplies	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.27	-\$128.27	\$21.73
l - Bank and Other Costs (checks, postage, etc)	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
m - General Misc (nametags, n - Other	-\$300.00	-\$300.00	\$0.00	\$222.65	-\$222.65	\$0.00	\$222.65	-\$222.65	\$77.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$635.00	\$635.00	\$398.98	\$907.81	-\$508.83	\$1,726.89	\$1,518.70	\$208.19	-\$426.81
Total:	\$0.00	\$0.00	\$7,907.91	\$9,771.98	-\$1,864.07	\$9,804.76	\$11,978.66	-\$2,173.90	-\$2,173.90
Contingency/Reserve Fund		-\$7,500.00						-\$7,500.00	
Budget Balance:	\$14,533.14	\$7,033.14							
Actual Balance (net of Reserve):								\$4,859.24	