

**2015-16 Monthly Report: Aug / Sept 2015**  
 Balance as of 7/31/2015 **\$17,807.85**

	15-16 Budget	Current Month In	Current Month Out	Net Aug / Sept	YTD In	YTD Out	AY 14-15 YTD	Actual to Budget
<b>Major Fundraisers</b>								
a - Walkathon	\$3,500.00	\$7.00	\$0.00	\$7.00	\$7.00	\$0.00	\$7.00	-\$3,493.00
b - Fun Fair	\$7,000.00	\$0.00	\$133.86	-\$133.86	\$0.00	\$133.86	-\$133.86	-\$7,133.86
c - Book Fair	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
d - escrip / amazon smile	\$3,800.00	\$450.49	\$0.00	\$450.49	\$450.49	\$0.00	\$450.49	-\$3,349.51
<b>Major Fundraisers</b>	<b>\$14,200.00</b>	<b>\$457.49</b>	<b>\$133.86</b>	<b>\$323.63</b>	<b>\$457.49</b>	<b>\$133.86</b>	<b>\$323.63</b>	<b>-\$13,876.37</b>
<b>Leal Community Enrichment</b>								
a - Babysitting PTA Events	-\$350.00	\$0.00	\$75.00	-\$75.00	\$0.00	\$75.00	-\$75.00	\$275.00
b - Kindergarten Reception	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
c - Teacher/Staff Appreciation	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
d - Volunteer Recognition	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
e - 5th Grade Celebration	-\$800.00	\$0.00	\$211.75	-\$211.75	\$0.00	\$211.75	-\$211.75	\$588.25
f - Other (e.g. ice cream social, 1st day coffee, internatl night etc)	-\$450.00	\$0.00	\$304.15	-\$304.15	\$0.00	\$304.15	-\$304.15	\$145.85
<b>Leal Community Enrichment</b>	<b>-\$2,625.00</b>	<b>\$0.00</b>	<b>\$590.90</b>	<b>-\$590.90</b>	<b>\$0.00</b>	<b>\$590.90</b>	<b>-\$590.90</b>	<b>\$2,034.10</b>
<b>Teacher/Grants Enrichment</b>								
a - Minigrants	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
b - other (Donor's Choose)	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Teacher/Grants Enrichment</b>	<b>-\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
<b>Student Enrichment</b>								
a - Library - Lit Programs	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
b - DEAR Prizes	-\$800.00	\$0.00	\$74.25	-\$74.25	\$0.00	\$74.25	-\$74.25	\$725.75
c - Field Trip / Mary Hart Fund	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
d - Science Night	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
e - Cultural enrichment / Assemblie	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
f - Literary Journal	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
g - Multi-Cultural Enrichment	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
h - After School Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i - Leal Olympics	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
j - Leal Chorus	-\$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
<b>Student Enrichment</b>	<b>-\$5,610.00</b>	<b>\$0.00</b>	<b>\$74.25</b>	<b>-\$74.25</b>	<b>\$0.00</b>	<b>\$74.25</b>	<b>-\$74.25</b>	<b>\$5,535.75</b>
<b>Building Enrichment</b>								
a - Outdoor/Playground/ Garden	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
b - Classroom Areas (past yrs: music instruments, computer tables, lockers)	-\$6,160.00	\$0.00	\$6,039.50	-\$6,039.50	\$0.00	\$6,039.50	-\$6,039.50	\$120.50
c - Library	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
d - Gymnasium/MPR	\$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
<b>Building Enrichment</b>	<b>-\$7,160.00</b>	<b>\$0.00</b>	<b>\$6,039.50</b>	<b>-\$6,039.50</b>	<b>\$0.00</b>	<b>\$6,039.50</b>	<b>-\$6,039.50</b>	<b>\$1,120.50</b>
<b>Other</b>								
a - Bank Interest	\$5.00	\$1.41	\$0.00	\$1.41	\$1.41	\$0.00	\$1.41	-\$3.59
b -Membership	\$50.00	\$225.00	\$182.75	\$42.25	\$225.00	\$182.75	\$42.25	-\$7.75
c - Donations	\$150.00	\$295.00	\$0.00	\$295.00	\$295.00	\$0.00	\$295.00	\$145.00
d - Liability Insurance	-\$160.00	\$0.00	\$160.00	-\$160.00	\$0.00	\$160.00	-\$160.00	\$0.00
e - Web Domain Name/Hosting	-\$150.00	\$0.00	\$139.85	-\$139.85	\$0.00	\$139.85	-\$139.85	\$10.15
f - Box Tops	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
g - Childcare - PTA meetings	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
h - Food PTA Mtgs/Events	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$700.00
i - Clothing Sales	\$500.00	\$300.00	\$380.95	-\$80.95	\$330.00	\$380.95	-\$50.95	-\$550.95
j - Printshop and Copying	-\$300.00	\$0.00	\$68.39	-\$68.39	\$0.00	\$68.39	-\$68.39	\$231.61
k - Supplies	-\$150.00	\$0.00	\$165.33	-\$165.33	\$0.00	\$165.33	-\$165.33	-\$15.33
l - Bank and Other Costs (checks, postage, etc)	-\$60.00	\$0.00	\$44.50	-\$44.50	\$0.00	\$44.50	-\$44.50	\$15.50
m - General Misc (nametags,	-\$300.00	\$0.00	\$88.00	-\$88.00	\$0.00	\$88.00	-\$88.00	\$212.00
n - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other</b>	<b>-\$665.00</b>	<b>\$821.41</b>	<b>\$1,229.77</b>	<b>-\$408.36</b>	<b>\$851.41</b>	<b>\$1,379.77</b>	<b>-\$528.36</b>	<b>\$136.64</b>
<b>Total:</b>	<b>-\$4,960.00</b>	<b>\$1,278.90</b>	<b>\$8,068.28</b>	<b>-\$6,789.38</b>	<b>\$1,308.90</b>	<b>\$8,218.28</b>	<b>-\$6,909.38</b>	<b>-\$1,949.38</b>
<b>Contingency/Reserve Fund Budget Balance:</b>	<b>\$12,847.85</b>						<b>-\$7,500.00</b>	
<b>Actual Balance (net of Reserve):</b>	<b>\$5,347.85</b>						<b>\$3,398.47</b>	