2014-15 Monthly Report: Aug/Sept 2014 Balance as of 7/31/2014 \$14,533.14

Maian Frandraiaana	14 15 Dudmat		Current Mont	Current Mon Out	Net Feb-15	YTD In	YTD Out	AY 14-15 YTD	Actual to
Major Fundraisers a - Walkathon	14-15 Budget \$3,500.00	\$3,500.00	In \$0.00	\$119.95	-\$119.95	\$4,216.42	\$163.03	\$4,053.39	Budget \$553.39
b - Fun Fair	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,210.42	\$125.00	-\$125.00	-\$7,125.00
c - Book Fair	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$2,285.30	\$2.382.72	-\$123.00	\$2.58
d - escrip	\$4,000.00	\$4,000.00	\$568.94	\$0.00	\$568.94	\$2,285.30	\$2,382.72	\$2,290.44	\$2.56 -\$1,709.56
Major Fundraisers	\$4,000.00 \$14,400.00	\$4,000.00 \$14,400.00	\$568.94 \$568.94	\$119.95	\$308.94 \$448.99	\$8,792.16	\$2,670.75	\$6,121.41	-\$8,278.59
	\$14,400.00	\$14,400.00	\$300.74	\$117.75	\$440.77	\$0,772.10	\$2,070.75	\$0,121.41	-\$0,270.37
Leal Community Enrichment	*****	*****	±0.00	+75.00	475.00	*****	475.00	±75.00	*****
a - Babysitting PTA Events b - Kindergarten Reception	-\$350.00 -\$100.00	-\$350.00 -\$100.00	\$0.00 \$0.00	\$75.00 \$0.00	-\$75.00 \$0.00	\$0.00 \$0.00	\$75.00 \$0.00	-\$75.00 \$0.00	\$275.00 \$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, internatl night etc)	-\$450.00	-\$450.00	\$0.00	\$408.84	-\$408.84	\$0.00	\$477.71	-\$477.71	-\$27.71
Leal Community Enrichment	-\$2,625.00	-\$2,625.00	\$0.00	\$483.84	-\$483.84	\$0.00	\$552.71	-\$552.71	\$2,072.29 \$0.00
Teacher/Grants Enrichment									\$0.00
a - Minigrants	-\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	-\$2,325.00	\$275.00
b - other (Donor's Choose)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	-\$100.00
Teacher/Grants Enrichment	-\$2,600.00	-\$2,600.00	\$0.00	\$0.00	\$0.00	\$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	\$192.00	-\$192.00	\$0.00	\$361.50	-\$361.50	\$38.50
c - Field Trip / Mary Hart Fund	-\$800.00 -\$300.00	-\$800.00 -\$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00 \$300.00
d - Science Night e - Cultural enrichment / Assemblie	-\$300.00	-\$300.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
f - Literary Journal	-\$2,500.00	-\$2,500.00	\$0.00	\$300.00	-\$300.00	\$0.00	\$300.00	-\$300.00	\$2,200.00
g - Multi-Cultural Enrichment	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.74	-\$107.74	\$392.26
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
I- other Student Enrichment	\$0.00 -\$5,210.00	0.00\$ -\$5,210.00	\$0.00 \$0.00	\$0.00 \$492.00	\$0.00 -\$492.00	\$0.00 \$0.00	\$0.00 \$769.24	\$0.00 -\$769.24	\$0.00 \$4,440.76
	-\$3,210.00	-\$5,210.00	\$0.00	\$4 <i>7</i> 2.00	-\$472.00	\$0.00	\$707.24	-\$707.24	\$4,440.70
Building Enrichment	¢500.00	¢500.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢500.00
a - Outdoor/Playground b - Classroom Areas (past yrs:	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
music instruments, computer	-\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
c - Library	-\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$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	\$500.00	-\$500.00	\$0.00	\$4,100.00	-\$4,100.00	\$500.00
Other									
a - Bank Interest	\$5.00	\$5.00	\$1.24	\$0.00	\$1.24	\$4.27	\$0.00	\$4.27	-\$0.73
b -Membership	\$50.00	\$50.00	\$200.00	\$0.00	\$200.00	\$315.00	\$221.00	\$94.00	\$44.00
c - Donations	\$150.00	\$150.00	\$126.67	\$0.00	\$126.67 -\$160.00	\$218.71 \$0.00	\$0.00	\$218.71	\$68.71 -\$10.00
d - Liability Insurance e - Web Domain Name/Hosting	-\$150.00 -\$100.00	-\$150.00 -\$100.00	\$0.00 \$0.00	\$160.00 \$0.00	-\$160.00 \$0.00	\$0.00	\$160.00 \$0.00	-\$160.00 \$0.00	-\$10.00 \$100.00
f - Box Tops	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$967.90	\$56.00	\$911.90	\$100.00
g - Childcare - PTA meetings	-\$200.00	-\$200.00	\$0.00	\$50.00	-\$50.00	\$0.00	\$185.00	-\$185.00	\$15.00
h - Food PTA Mtgs/Events	-\$400.00	-\$400.00	\$0.00	\$200.00	-\$200.00	\$0.00	\$610.78	-\$610.78	-\$210.78
i - Clothing Sales	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,190.00	\$0.00	\$1,190.00	-\$310.00
j - Printshop and Copying	-\$350.00	-\$350.00	\$0.00	\$72.62	-\$72.62	\$0.00	\$95.39	-\$95.39	\$254.61
k - Supplies	-\$150.00	-\$150.00	\$0.00	\$128.27	-\$128.27	\$0.00	\$128.27	-\$128.27	\$21.73
I - 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,	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65	-\$222.65	\$20.00
n - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$635.00	\$635.00	\$1,327.91	\$610.89	\$717.02	\$2,695.88	\$1,679.09	\$1,016.79	\$381.79
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Total:	\$0.00	\$0.00 \$7,500.00-	\$1,896.85	\$2,206.68	-\$309.83	\$11,488.04	\$12,196.79	-\$708.75 -\$7,500.00	-\$708.75
		-\$7,500.00						-\$7,500.00	
Contingency/Reserve Fund Budget Balance:	\$14,533.14	\$7,033.14							