2014-15 Monthly Report: Mar/Apr 2015 Balance as of 7/31/2014 \$14,533.14

Major Fundraisers	14 1E Budget	Revised	Current Mont	Current Mon	Net	YTD	YTD	AY 14-15 YTD	Actual to
a - Walkathon	\$3,500.00	14-15 Budget \$3,500.00	In \$0.00	\$0.00	Feb-15 \$0.00	In \$4,207.17	Out \$163.03	\$4,044.14	Budget \$544.14
b - Fun Fair	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,207.17	\$125.00	-\$125.00	-\$7,125.00
	-\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$2,285.30	\$2,382.72	-\$125.00	\$2.58
c - Book Fair	\$4,000.00	\$4,000.00	\$596.16	\$0.00	\$596.16	\$2,886.60	\$2,362.72	\$2,886.60	-\$1,113.40
d - escrip Major Fundraisers	\$14,400.00	\$14,400.00	\$596.16	\$0.00 \$0.00	\$596.16 \$596.16	\$9,379.07	\$2,670.75	\$6,708.32	-\$7,691.68
Major Fundraisers	\$14,400.00	\$14,400.00	\$370.10	\$0.00	\$370.10	\$7,377.07	\$2,670.75	\$0,708.32	-\$7,071.08
Leal Community Enrichment									
a - Babysitting PTA Events	-\$350.00	-\$350.00	\$0.00	\$138.54	-\$138.54	\$0.00	\$213.54	-\$213.54	\$136.46
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 -\$800.00	-\$75.00 -\$800.00	\$0.00	\$50.00	-\$50.00	\$0.00	\$50.00 \$0.00	-\$50.00	\$25.00
e - 5th Grade Celebrationf - Other (e.g. ice cream social,	-\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
1st day coffee,internatl night etc)	-\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.71	-\$477.71	-\$27.71
Leal Community Enrichment	-\$2,625.00	-\$2,625.00	\$0.00	\$188.54	-\$188.54	\$0.00	\$741.25	-\$741.25	\$1,883.75
									\$0.00
Teacher/Grants Enrichment 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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
a - Library - Lit Programs b - DEAR Prizes	-\$200.00 -\$400.00	-\$200.00 -\$400.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$361.50	\$0.00 -\$361.50	\$200.00
c - Field Trip / Mary Hart Fund	-\$400.00	-\$800.00	\$0.00	\$800.00	-\$800.00	\$0.00	\$800.00	-\$800.00	\$0.00
d - Science Night	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
e - Cultural enrichment / Assemblie	-\$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	\$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 -\$100.00	-\$60.00 -\$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00 \$100.00
j - Leal Chorus I- other	-\$100.00 \$0.00	-\$100.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Student Enrichment	-\$5,210.00	-\$5,210.00	\$0.00	\$800.00	-\$800.00	\$0.00	\$1,569.24	-\$1,569.24	\$3,640.76
B. H.P Francisk									
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:	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
music instruments, computer									
tables, lockers)	-\$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	\$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	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00	\$500.00
Other									
a - Bank Interest	\$5.00	\$5.00	\$1.15	\$0.00	\$1.15	\$5.42	\$0.00	\$5.42	\$0.42
b -Membership	\$50.00	\$50.00	\$35.00	\$76.50	-\$41.50	\$350.00	\$297.50	\$52.50	\$2.50
c - Donations d - Liability Insurance	\$150.00 -\$150.00	\$150.00 -\$150.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$218.71 \$0.00	\$0.00 \$160.00	\$218.71 -\$160.00	\$68.71 -\$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	\$485.70	\$48.26	\$437.44	\$1,453.60	\$104.26	\$1,349.34	\$749.34
g - Childcare - PTA meetings	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	-\$185.00	\$15.00
h - Food PTA Mtgs/Events	-\$400.00	-\$400.00	\$0.00	\$128.13	-\$128.13	\$0.00	\$738.91	-\$738.91	-\$338.91
i - Clothing Sales	\$1,500.00	\$1,500.00	\$50.00	\$0.00	\$50.00	\$1,250.00	\$0.00	\$1,250.00	-\$250.00
j - Printshop and Copying	-\$350.00	-\$350.00	\$0.00	\$5.36	-\$5.36	\$0.00	\$100.75	-\$100.75	\$249.25
k - SuppliesI - Bank and Other Costs (checks,	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.27	-\$128.27	\$21.73
postage, etc)	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
m - General Misc (nametags,	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.65	-\$222.65	\$77.35
n - Other Other	\$0.00 \$635.00	\$0.00 \$635.00	\$0.00 \$571.85	\$0.00 \$258.25	\$0.00 \$313.60	\$0.00 \$3,277.73	\$0.00 \$1,937.34	\$0.00 \$1,340.39	\$0.00 \$705.39
- Ciriol	φ035.00	\$635.00	ψ3/1.65	Ψ 2 36.23	φ513.0U	φυ,211.13	ψ1,737.34	Ψ1,540.39	ψ/U3.3 9
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Total: Contingency/Reserve Fund	\$0.00	\$0.00 -\$7,500.00	\$1,168.01	\$1,246.79	-\$78.78	\$12,656.80	\$13,443.58	-\$786.78 -\$7,500.00	-\$786.78
Budget Balance:	\$14,533.14	\$7,033.14						-\$7,500.00	
Actual Balance (net of Reserve):	Ţ,000.14	Ç.,000.14						\$6,246.36	