2015-16 Monthly Report: Oct 2015 Balance as of 7/31/2015

\$17,807.85

	Current Montl Current Month			Net	YTD	YTD	AY 14-15	Actual to
Major Fundraisers	15-16 Budget	In	Out	OCT	In	Out	YTD	Budget
a - Walkathon	\$3,500.00	\$4,250.12	\$245.45	\$4,004.67	\$4,257.12	\$245.45	\$4,011.67	\$511.67
b - Fun Fair	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.86	-\$133.86	-\$7,133.86
c - Book Fair	-\$100.00	\$846.38	\$0.00	\$846.38	\$846.38	\$0.00	\$846.38	\$946.38
d - escrip / amazon smile	\$3,800.00	\$282.72	\$0.00	\$282.72	\$733.21	\$0.00	\$733.21	-\$3,066.79
Major Fundraisers	\$14,200.00	\$5,379.22	\$245.45	\$5,133.77	\$5,836.71	\$379.31	\$5,457.40	-\$8,742.60
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Leal Community Enrichment								
a - Babysitting PTA Events	-\$350.00	\$0.00	\$0.00	\$0.00	\$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 Celebrationf - Other (e.g. ice cream social, 1st	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.75	-\$211.75	\$588.25
day coffee,internatl night etc)	-\$450.00	\$0.00	\$57.17	-\$57.17	\$0.00	\$361.32	-\$361.32	\$88.68
Leal Community Enrichment	-\$2,625.00	\$0.00	\$57.17	-\$ 57.17	\$0.00	\$648.07	-\$648.07	\$1,976.93
	¥ = / 0 = 0 : 0 0	70.00	407.127	407.127	40.00	40.0.07	40.0.02	4-,070.00
Teacher/Grants Enrichment								
a - Minigrants	-\$2,600.00	\$0.00	\$1,793.00	-\$1,793.00	\$0.00	\$1,793.00	-\$1,793.00	\$807.00
b - other (Donor's Choose)	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Teacher/Grants Enrichment	-\$3,100.00	\$0.00	\$1,793.00	-\$1,793.00	\$0.00	\$1,793.00	-\$1,793.00	\$1,307.00
Student Enrichment								
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	\$192.00	-\$192.00	\$0.00	\$266.25	-\$266.25	\$533.75
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
I- other Student Enrichment	\$0.00 -\$5,610.00	\$55.00 \$55.00	\$55.00 \$247.00	\$0.00 -\$192.00	\$55.00 \$55.00	\$55.00 \$321.25	\$0.00 -\$266.25	\$0.00 \$5,343.75
State Emilianiem	ψ5/010.00	455.00	Ψ2 17 100	Ψ132.00	455.00	4521.25	Ψ200i25	ψ5,515.75
Building Enrichment								
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	¢6 160 00	¢0.00	¢0.00	¢0.00	¢0.00	¢6 020 E0	#6 020 F0	#120 E0
tables, lockers) c - Library	-\$6,160.00 -\$500.00	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 -\$500.00	\$0.00 \$0.00	\$6,039.50 \$500.00	-\$6,039.50 -\$500.00	\$120.50 \$0.00
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
Building Enrichment	-\$7,160.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$6,539.50	-\$6,539.50	\$620.50
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Other	¢E 00	40.00	#0.00	#0.00	£1 /1	40.00	¢1 41	42 FO
a - Bank Interest b -Membership	\$5.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.41 \$225.00	\$0.00 \$182.75	\$1.41 \$42.25	-\$3.59 -\$7.75
c - Donations	\$150.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	\$145.00
d - Liability Insurance	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00
e - Web Domain Name/Hosting	-\$150.00	\$0.00	\$0.00	\$0.00	\$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	\$194.60	-\$194.60	\$0.00	\$344.60	-\$344.60	\$505.40
i - Clothing Sales	\$500.00	\$119.17	\$0.00	\$119.17	\$449.17	\$380.95	\$68.22	-\$431.78
j - Printshop and Copying	-\$300.00	\$0.00	\$45.74	-\$45.74	\$0.00	\$114.13	-\$114.13	\$185.87
k - Supplies	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.33	-\$165.33	-\$15.33
I - Bank and Other Costs (checks,	# C0.00	¢0.00	#0.00	±0.00	±0.00	±44 F0	¢44 F0	¢15 50
postage, etc) m - General Misc (nametags,	-\$60.00 -\$300.00	\$0.00 \$0.00	\$0.00 \$53.25	\$0.00 -\$53.25	\$0.00 \$0.00	\$44.50 \$141.25	-\$44.50 -\$141.25	\$15.50 \$158.75
n - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	-\$665.00	\$119.17	\$293.59	-\$174.42	\$970.58	\$1,673.36	-\$702.78	-\$37.78
Total:	-\$4,960.00	\$5,553.39	\$3,136.21	\$2,417.18	\$6,862.29	\$11,354.49	-\$4,492.20	\$467.80
Contingency/Reserve Fund							-\$7,500.00	,
Budget Balance:	\$12,847.85							
Actual Balance (net of Reserve):	#E 247 OF							
Actual Dalatice (flet of Reserve).	\$5,347.85						\$5,815.65	