

Balance as of 7/31/2015

\$17,807.85

	Current Month	Current Month	Net OCT	YTD In	YTD Out	AJ 14-15 YTD	Actual to Budget
Major Fundraisers	In	Out	OCT	In	Out		Budget
a - Walkathon	\$3,500.00	\$4,250.12	\$245.45	\$4,004.67	\$4,257.12	\$245.45	\$4,011.67
b - Fun Fair	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.86	- \$7,133.86
c - Book Fair	-\$100.00	\$846.38	\$0.00	\$846.38	\$846.38	\$0.00	\$946.38
d - escrip / amazon smile	\$3,800.00	\$282.72	\$0.00	\$282.72	\$733.21	\$0.00	- \$3,066.79
Major Fundraisers	\$14,200.00	\$5,379.22	\$245.45	\$5,133.77	\$5,836.71	\$379.31	-\$8,742.60
Leal Community Enrichment							
a - Babysitting PTA Events	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$275.00
b - Kindergarten Reception	-\$100.00	\$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	\$850.00
d - Volunteer Recognition	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
e - 5th Grade Celebration	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.75	\$588.25
f - Other (e.g. ice cream social, 1st day coffee,internatl night etc)	-\$450.00	\$0.00	\$57.17	-\$57.17	\$0.00	\$361.32	\$88.68
Leal Community Enrichment	-\$2,625.00	\$0.00	\$57.17	-\$57.17	\$0.00	\$648.07	\$1,976.93
Teacher/Grants Enrichment							
a - Minigrants	-\$2,600.00	\$0.00	\$1,793.00	-\$1,793.00	\$0.00	\$1,793.00	\$807.00
b - other (Donor's Choose)	-\$500.00	\$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	\$1,307.00
Student Enrichment							
a - Library - Lit Programs	-\$200.00	\$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	\$533.75
c - Field Trip / Mary Hart Fund	-\$800.00	\$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	\$300.00
e - Cultural enrichment / Assemblie	-\$350.00	\$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	\$2,500.00
g - Multi-Cultural Enrichment	-\$500.00	\$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
i - Leal Olympics	-\$60.00	\$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	\$100.00
I- other	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00
Student Enrichment	-\$5,610.00	\$55.00	\$247.00	-\$192.00	\$55.00	\$321.25	\$5,343.75
Building Enrichment							
a - Outdoor/Playground/ Garden	-\$500.00	\$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	\$0.00	\$0.00	\$0.00	\$6,039.50	\$120.50
c - Library	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	\$0.00
d - Gymnasium/MPR	\$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
Building Enrichment	-\$7,160.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$6,539.50	\$620.50
Other							
a - Bank Interest	\$5.00	\$0.00	\$0.00	\$0.00	\$1.41	\$0.00	-\$3.59
b - Membership	\$50.00	\$0.00	\$0.00	\$0.00	\$225.00	\$182.75	-\$7.75
c - Donations	\$150.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$145.00
d - Liability Insurance	-\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
e - Web Domain Name/Hosting	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.85	\$10.15
f - Box Tops	\$800.00	\$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	\$200.00
h - Food PTA Mtgs/Events	-\$850.00	\$0.00	\$194.60	-\$194.60	\$0.00	\$344.60	\$505.40
i - Clothing Sales	\$500.00	\$119.17	\$0.00	\$119.17	\$449.17	\$380.95	-\$431.78
j - Printshop and Copying	-\$300.00	\$0.00	\$45.74	-\$45.74	\$0.00	\$114.13	\$185.87
k - Supplies	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.33	-\$