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

			Current Mont C		Net	YTD	YTD	AY 14-15	Actual to
Major Fundraisers	\$3,500.00	14-15 Budget \$3,500.00	In \$9.25	Out \$0.00	Feb-15	In	Out	YTD \$4,053.39	Budget
a - Walkathon b - Fun Fair	\$7,000.00		\$9.25	\$0.00 \$0.00	\$9.25 \$0.00	\$4,216.42 \$0.00	\$163.03		\$553.39
		\$7,000.00					\$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	-\$97.42	\$2.58
d - escrip	\$4,000.00 \$14,400.00	\$4,000.00 \$14,400.00	\$705.04 \$714.29	\$0.00 \$0.00	\$705.04 \$714.29	\$2,290.44 \$8,792.16	\$0.00	\$2,290.44 \$6,121.41	-\$1,709.56 -\$8,278.59
Major Fundraisers	\$14,400.00	\$14,400.00	\$714.29	\$0.00	\$714.29	\$8,792.16	\$2,670.75	\$0,121.41	-\$8,278.59
Leal Community Enrichment									
a - Babysitting PTA Events	-\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$275.00
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 -\$75.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$850.00 \$75.00
d - Volunteer Recognition e - 5th Grade Celebration	-\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
f - Other (e.g. ice cream social,	-\$000.00	-\$000.00	\$0.00	\$0.00	\$0.00	ψ0.00	\$0.00	\$0.00	\$000.00
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	\$0.00	\$0.00	\$0.00	\$552.71	-\$552.71	\$2,072.29
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	\$0.00	\$0.00	\$0.00	\$361.50	-\$361.50	\$38.50
c - Field Trip / Mary Hart Fund	-\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
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 f - Literary Journal 	e -\$350.00 -\$2,500.00	-\$350.00 -\$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$300.00	\$0.00 -\$300.00	\$350.00 \$2,200.00
g - Multi-Cultural Enrichment	-\$500.00	-\$2,500.00	\$0.00	\$57.74	-\$57.74	\$0.00	\$107.74	-\$107.74	\$2,200.00
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	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Enrichment	-\$5,210.00	-\$5,210.00	\$0.00	\$57.74	-\$57.74	\$0.00	\$769.24	-\$769.24	\$4,440.76
Building Enrichment	¢5.00.00	¢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		\$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
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		\$1.09	\$0.00	\$1.09	\$4.27	\$0.00	\$4.27	-\$0.73
b -Membership	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$315.00	\$221.00	\$94.00	\$44.00
c - Donations	\$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
d - Liability Insurance e - Web Domain Name/Hosting	-\$150.00	-\$150.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$160.00	-\$180.00	\$100.00
f - Box Tops	\$600.00	\$600.00	\$967.90	\$0.00	\$967.90	\$967.90	\$56.00	\$911.90	\$311.90
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	\$160.39	-\$160.39	\$0.00	\$610.78	-\$610.78	-\$210.78
i - Clothing Sales	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	-\$310.00
j - Printshop and Copying	-\$350.00		\$0.00	\$0.00	\$0.00	\$0.00	\$95.39	-\$95.39	\$254.61
k - Supplies I - 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 \$968.99	\$0.00 \$160.39	0.00\$ 808.60\$	0.00\$ \$2,695.88	\$0.00 \$1,679.09	0.00\$ \$1,016.79 \$	\$0.00 \$381.79
Total:	\$0.00	\$0.00	\$1,683.28	\$218.13	\$1,465.15	\$11,488.04	\$12,196.79	-\$708.75	-\$708.75
Contingency/Reserve Fund		-\$7,500.00						-\$7,500.00	
Budget Balance: Actual Balance (net of Reserve):	\$14,533.14	\$7,033.14						\$6,324.39	