

2015-16 Monthly Report: Nov/Dec/Jan 2015-16  
 Balance as of 7/31/2015 **\$17,807.85**

| Major Fundraisers   | 15-16 Budget       | Revised<br>15-16 Budget | Current Mont<br>In | Current Month<br>Out | Net<br>NovDecJan   | YTD<br>In          | YTD<br>Out         | AY 14-15<br>YTD    | Actual to<br>Budget |
|---|--------------------|-------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| a - Walkathon   | \$3,500.00         | \$3,500.00              | \$324.00           | \$0.00               | \$324.00           | \$4,581.12         | \$245.45           | \$4,335.67         | \$835.67            |
| b - Fun Fair  | \$7,000.00         | \$7,000.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$133.86           | -\$133.86          | -\$7,133.86         |
| c - Book Fair   | -\$100.00          | -\$100.00               | \$1,813.15         | \$2,778.11           | -\$964.96          | \$2,659.53         | \$2,778.11         | -\$118.58          | -\$18.58            |
| d - escrip / amazon smile   | \$3,800.00         | \$3,800.00              | \$795.50           | \$0.00               | \$795.50           | \$1,528.71         | \$0.00             | \$1,528.71         | -\$2,271.29         |
| <b>Major Fundraisers</b>  | <b>\$14,200.00</b> | <b>\$14,200.00</b>      | <b>\$2,932.65</b>  | <b>\$2,778.11</b>    | <b>\$154.54</b>    | <b>\$8,769.36</b>  | <b>\$3,157.42</b>  | <b>\$5,611.94</b>  | <b>-\$8,588.06</b>  |
| <b>Leal Community Enrichment</b>  |                    |                         |                    |                      |                    |                    |                    |                    |                     |
| a - Babysitting PTA Events  | -\$350.00          | -\$350.00               | \$0.00             | \$86.00              | -\$86.00           | \$0.00             | \$161.00           | -\$161.00          | \$189.00            |
| 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          | -\$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             | \$211.75           | -\$211.75          | \$588.25            |
| f - Other (e.g. ice cream social,<br>1st day coffee, internatl night etc)         | -\$450.00          | -\$450.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$361.32           | -\$361.32          | \$88.68             |
| <b>Leal Community Enrichment</b>  | <b>-\$2,625.00</b> | <b>-\$2,625.00</b>      | <b>\$0.00</b>      | <b>\$86.00</b>       | <b>-\$86.00</b>    | <b>\$0.00</b>      | <b>\$734.07</b>    | <b>-\$734.07</b>   | <b>\$1,890.93</b>   |
| <b>Teacher/Grants Enrichment</b>  |                    |                         |                    |                      |                    |                    |                    |                    |                     |
| a - Minigrants  | -\$2,600.00        | -\$2,919.16             | \$0.00             | \$1,126.16           | -\$1,126.16        | \$0.00             | \$2,919.16         | -\$2,919.16        | \$0.00              |
| b - other (Donor's Choose)  | -\$500.00          | -\$180.84               | \$356.19           | \$370.00             | -\$13.81           | \$356.19           | \$370.00           | -\$13.81           | \$167.03            |
| <b>Teacher/Grants Enrichment</b>  | <b>-\$3,100.00</b> | <b>-\$3,100.00</b>      | <b>\$356.19</b>    | <b>\$1,496.16</b>    | <b>-\$1,139.97</b> | <b>\$356.19</b>    | <b>\$3,289.16</b>  | <b>-\$2,932.97</b> | <b>\$167.03</b>     |
| <b>Student Enrichment</b>   |                    |                         |                    |                      |                    |                    |                    |                    |                     |
| 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   | -\$800.00          | -\$800.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$266.25           | -\$266.25          | \$533.75            |
| 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 / Assemblies  | -\$350.00          | -\$350.00               | \$0.00             | \$100.00             | -\$100.00          | \$0.00             | \$100.00           | -\$100.00          | \$250.00            |
| f - Literary Journal  | -\$2,500.00        | -\$2,500.00             | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| g - Multi-Cultural Enrichment   | -\$500.00          | -\$500.00               | \$0.00             | \$118.69             | -\$118.69          | \$0.00             | \$118.69           | -\$118.69          | \$381.31            |
| 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            |
| l- other  | \$0.00             | \$0.00                  | \$0.00             | \$0.00               | \$0.00             | \$55.00            | \$55.00            | \$0.00             | \$0.00              |
| <b>Student Enrichment</b>   | <b>-\$5,610.00</b> | <b>-\$5,610.00</b>      | <b>\$0.00</b>      | <b>\$218.69</b>      | <b>-\$218.69</b>   | <b>\$55.00</b>     | <b>\$539.94</b>    | <b>-\$484.94</b>   | <b>\$5,125.06</b>   |
| <b>Building Enrichment</b>  |                    |                         |                    |                      |                    |                    |                    |                    |                     |
| a - Outdoor/Playground/ Garden  | -\$500.00          | -\$500.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$500.00            |
| b - Classroom Areas (past yrs:<br>music instruments, computer<br>tables, lockers) | -\$6,160.00        | -\$6,160.00             | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$6,039.50         | -\$6,039.50        | \$120.50            |
| 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              |
| <b>Building Enrichment</b>  | <b>-\$7,160.00</b> | <b>-\$7,160.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,539.50</b>  | <b>-\$6,539.50</b> | <b>\$620.50</b>     |
| <b>Other</b>  |                    |                         |                    |                      |                    |                    |                    |                    |                     |
| a - Bank Interest   | \$5.00             | \$5.00                  | \$1.54             | \$0.00               | \$1.54             | \$2.95             | \$0.00             | \$2.95             | -\$2.05             |
| b - Membership  | \$50.00            | \$50.00                 | \$20.00            | \$0.00               | \$20.00            | \$245.00           | \$182.75           | \$62.25            | \$12.25             |
| c - Donations   | \$150.00           | \$150.00                | \$29.82            | \$0.00               | \$29.82            | \$324.82           | \$0.00             | \$324.82           | \$174.82            |
| d - Liability Insurance   | -\$160.00          | -\$160.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$160.00           | -\$160.00          | \$0.00              |
| e - Web Domain Name/Hosting/ Di   | -\$150.00          | -\$275.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$139.85           | -\$139.85          | \$135.15            |
| f - Box Tops  | \$800.00           | \$800.00                | \$512.80           | \$0.00               | \$512.80           | \$512.80           | \$0.00             | \$512.80           | -\$287.20           |
| g - Childcare - PTA meetings  | -\$200.00          | -\$200.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$200.00            |
| h - Food PTA Mtgs/Events  | -\$850.00          | -\$850.00               | \$0.00             | \$103.47             | -\$103.47          | \$0.00             | \$448.07           | -\$448.07          | \$401.93            |
| i - Clothing Sales  | \$500.00           | \$500.00                | \$50.00            | \$0.00               | \$50.00            | \$499.17           | \$380.95           | \$118.22           | -\$381.78           |
| j - Printshop and Copying   | -\$300.00          | -\$300.00               | \$0.00             | \$36.00              | -\$36.00           | \$0.00             | \$150.13           | -\$150.13          | \$149.87            |
| k - Supplies  | -\$150.00          | -\$150.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$165.33           | -\$165.33          | -\$15.33            |
| l - Bank and Other Costs (checks,<br>postage, etc)                                | -\$60.00           | -\$60.00                | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$44.50            | -\$44.50           | \$15.50             |
| m - General Misc (nametags,<br>n - Other  | -\$300.00          | -\$300.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$141.25           | -\$141.25          | \$158.75            |
|   | \$0.00             | \$0.00                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              |
| <b>Other</b>  | <b>-\$665.00</b>   | <b>-\$790.00</b>        | <b>\$614.16</b>    | <b>\$139.47</b>      | <b>\$474.69</b>    | <b>\$1,584.74</b>  | <b>\$1,812.83</b>  | <b>-\$228.09</b>   | <b>\$561.91</b>     |
| <b>Total:</b>   | <b>-\$4,960.00</b> | <b>-\$5,085.00</b>      | <b>\$3,903.00</b>  | <b>\$4,718.43</b>    | <b>-\$815.43</b>   | <b>\$10,765.29</b> | <b>\$16,072.92</b> | <b>-\$5,307.63</b> | <b>-\$222.63</b>    |
| <b>Contingency/Reserve Fund</b>   |                    | <b>-\$7,500.00</b>      |                    |                      |                    |                    |                    | <b>-\$7,500.00</b> |                     |
| <b>Budget Balance:</b>  | <b>\$12,847.85</b> | <b>\$5,222.85</b>       |                    |                      |                    |                    |                    |                    |                     |
| <b>Actual Balance (net of Reserve):</b>   | <b>\$5,347.85</b>  |                         |                    |                      |                    |                    |                    | <b>\$5,000.22</b>  |                     |