

## June 2016 Finance Report

June 30, 2016

Accounts						Balance
			Checking Account		5,992.09	
			Savings Account		5	
			Cash on Hand		0	
			Non PTO Balance		416.10	
			<b>Available Cash*</b>		<b>5,580.99</b>	
Income Accounts	May 2016	June 2016	YTD	Budget	Variance**	
General Fundraising	0.00	0.00	2,820.44	1,000.00	1,820.44	
Membership Dues	0.00	0.00	427.43	450.00	-22.57	
Donations	0.00	0.00	93.00	100.00	-7.00	
Online Fundraising	0.00	0.00	1,604.79	2,500.00	-895.21	
Fundraising Events	3,917.77	571.32	8,011.41	7,550.00	461.41	
Third-Party	0.00	0.00	317.70	1,500.00	-1,182.30	
Spirit Wear	10.00	0.00	4,543.86	500.00	4,043.86	
Interest & Dividends	0.04	0.05	0.34	0.00	0.34	
Miscellaneous	0.00	32.34	32.54			
<b>Total</b>	<b>3,927.81</b>	<b>603.71</b>	<b>17,818.97</b>	<b>13,600.00</b>	<b>4,218.97</b>	
Expense Accounts	May 2016	June 2016	YTD	Budget	Variance**	
Office Supplies	90.14	51.59	248.40	500.00	251.60	
Program Support	0.00	374.48	914.22	1,000.00	85.78	
Operating Expenses	21.82	10.95	633.32	1,050.00	416.68	
Classroom Support	0.00	0.00	0.00	1,000.00	1,000.00	
Community Support	0.00	113.53	113.53	300.00	186.47	
Teacher Appreciation	216.93	0.00	495.53	500.00	4.47	
Fundraising	0.00	0.00	3,986.48	200.00	-3,786.48	
Fundraising Events	573.14	675.00	5,026.06	2,000.00	-3,026.06	
Miscellaneous	0.00	29.34	29.54			
<b>Total</b>	<b>902.03</b>	<b>1,254.89</b>	<b>11,447.08</b>	<b>6,550.00</b>	<b>-4,897.08</b>	
Non PTO Income	May 2016	June 2016	YTD	* Available Cash is the amount of cash in the PTO checking account + the amount of cash in the PTO checking account + the amount of cash on hand in the cash box - cash belonging to any non PTO program that is in the PTO checking account		
Momentum	25.00	0.00	3,383.16			
Power of the Pen	0.00	0.00	442.10			
Mock Trial	0.00	0.00	274.00			
Plant Sale	578.00	0.00	578.00			
Non PTO Expenses	May 2016	June 2016	YTD	** Variance is the amount of money not yet raised (income) or the amount not yet spent (expense). For income, a negative amount means we have not met the goal, a positive amount means we have exceeded the goal. For expenses, a positive number means we are under budget, a negative number means we are over budget.		
Momentum	0.00	25.00	3,383.16			
Power of the Pen	0.00	0.00	300.00			
Mock Trial	0.00	0.00	0.00			
Wellness Grant	210.70	163.23	915.86			
Plant Sale	0.00	375.50	375.50			