

**Vienna Elementary School PTA Financial Report
July 1, 2014 - December 31, 2014**

	Operating Account	Reserve Account	PayPal Account	Total
Opening Balance November 1, 2014	\$ 22,638.95	\$ 20,718.41	\$ 2,878.26	\$ 46,235.62
Closing Balance December 31, 2014	\$ 8,708.98	\$ 32,735.72	\$ 244.20	\$ 41,688.90

Events								
	Actuals			Budget			Performance	
	Income	Expenses	Net	Income	Expenses	Net	Remaining	Percentage
Cultural Events	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ 4,000.00	0%
Curricular Events	\$ -	\$ -	\$ -	\$ -	\$ 3,870.00	\$ (3,870.00)	\$ 3,870.00	0%
Curriculum Night	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	0%
Faculty Basketball	\$ -	\$ -	\$ -	\$ 300.00	\$ 500.00	\$ (200.00)	\$ 200.00	0%
Family Dance	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	0%
Movie Night	\$ 854.00	\$ 110.00	\$ 744.00	\$ -	\$ 150.00	\$ (150.00)	\$ 894.00	-496%
New Parent Coffee	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)	\$ 75.00	0%
	\$ 854.00	\$ 110.00	\$ 744.00	\$ 300.00	\$ 9,195.00	\$ (8,895.00)	\$ 9,639.00	-8%

Fundraisers								
	Actuals			Budget			Performance	
	Income	Expenses	Net	Income	Expenses	Net	Remaining	Percentage
Basket Raffle	\$ (50.00)	\$ -	\$ (50.00)	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ (1,050.00)	-5%
Bingo	\$ 593.46	\$ -	\$ 593.46	\$ 3,400.00	\$ 2,000.00	\$ 1,400.00	\$ (806.54)	42%
Donations	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ (200.00)	0%
escript and Online Afflicates	\$ 504.03	\$ -	\$ 504.03	\$ 1,500.00	\$ -	\$ 1,500.00	\$ (995.97)	34%
Fall Fundraiser	\$ 10,222.41	\$ -	\$ 10,222.41	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 222.41	102%
Family Dine-out	\$ 446.78	\$ -	\$ 446.78	\$ 1,000.00	\$ -	\$ 1,000.00	\$ (553.22)	45%
Federal Campaign (CFC)	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
Fun Run (Registration)	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	0%
Fun Run (Sponsorship)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
	\$ 11,716.68	\$ -	\$ 11,716.68	\$ 37,100.00	\$ 7,500.00	\$ 29,600.00	\$ (17,883.32)	40%

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	Programs								
	Actuals			Budget			Performance		
	Income	Expenses	Net	Income	Expenses	Net	Remaining	Percentage	
After School	\$ 11,110.86	\$ 1,196.42	\$ 9,914.44	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 9,914.44	0%	
Classroom Materials - Allowance	\$ -	\$ 888.81	\$ (888.81)	\$ -	\$ 5,370.00	\$ (5,370.00)	\$ 4,481.19	17%	
Classroom Materials - Books	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	0%	
Community - SCA Donations	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	0%	
Community Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Field Day	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	0%	
Field Trips	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	0%	
Garden	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 850.00	15%	
Wellness Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,737.74	\$ (1,737.74)	\$ 1,737.74	0%	
GRACE	\$ -	\$ 107.70	\$ (107.70)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 1,892.30	6%	
Library Books	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	0%	
OOTM/Science Olympiad	\$ -	\$ 135.00	\$ (135.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 265.00	27%	
Read-A-Thon	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00	0%	
Reflections	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00	0%	
Safe Routes to School	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	0%	
Safe Routes to School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
School Equipment	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ (16,000.00)	\$ 16,000.00	0%	
School Grounds	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ 750.00	0%	
School Supplies	\$ -	\$ 4,265.57	\$ (4,265.57)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (4,265.57)	569%	
Sixth Grade Luncheon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Special Education	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00	0%	
Staff Appreciation	\$ -	\$ 502.50	\$ (502.50)	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 2,497.50	201%	
Staff Development	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	0%	
Summer Camp	\$ 1,892.95	\$ 17,083.84	\$ (15,190.89)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ (15,190.89)	1519%	
Technology	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	0%	
Virginia Reader's Choice	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00	0%	
	\$ 13,003.81	\$ 24,329.84	\$ (11,326.03)	\$ 55,000.00	\$ 100,707.74	\$ (45,707.74)	\$ 34,381.71	25%	

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Administrative									
	Actuals			Budget			Performance		
	Income	Expenses	Net	Income	Expenses	Net	Remaining	Percentage	
Opening Balance	\$ -	\$ -	\$ -	\$ 38,139.78	\$ -	\$ 38,139.78	\$ (38,139.78)	0%	
Bank Charges	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ -	\$ -	\$ (30.00)	0%	
Interest Earned	\$ 4.34	\$ -	\$ 4.34	\$ 15.00	\$ -	\$ 15.00	\$ (10.66)	29%	
Interest Earned - Money Market	\$ 52.93	\$ -	\$ 52.93	\$ 15.00	\$ -	\$ 15.00	\$ 37.93	353%	
PayPal Fees	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	0%	
PTA Admin and Supplies	\$ -	\$ 1,469.97	\$ (1,469.97)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 530.03	73%	
PTA Insurance	\$ -	\$ 377.00	\$ (377.00)	\$ -	\$ 377.00	\$ (377.00)	\$ -	100%	
PTA Membership	\$ 3,080.72	\$ -	\$ 3,080.72	\$ 3,000.00	\$ 200.00	\$ 2,800.00	\$ 280.72	110%	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ 13,490.04	\$ (13,490.04)	\$ 13,490.04	0%	
	\$ 3,137.99	\$ 1,876.97	\$ 1,261.02	\$ 41,169.78	\$ 16,167.04	\$ 25,002.74	\$ (23,741.72)	5%	

Total									
	Actuals			Budget			Performance		
	Income	Expenses	Net	Income	Expenses	Net	Remaining	Percentage	
	\$ 28,712.48	\$ 26,316.81	\$ 2,395.67	\$ 133,569.78	\$ 133,569.78	\$ -			

We have 283 members and our annual membership fee is \$15.00

	Total	Paid	Outstanding
National and State \$3.25*	\$ 919.75	\$ 877.50	\$ 42.25
County \$0.25	\$ 70.75	\$ 67.50	\$ 3.25
Local \$11.50	\$ 3,254.50	\$ -	\$ -
	\$ 4,245.00	\$ 945.00	\$ 45.50

*State dues are \$1.00 and National are \$2.25