

**Vienna Elementary School PTA Financial Report
July 1, 2014 - February 20, 2015**

	Operating Account	Reserve Account	PayPal Account	Total
Opening Balance January 12, 2015	\$ 14,287.26	\$ 32,735.72	\$ 244.20	\$ 47,267.18
Closing Balance February 20, 2015	\$ 10,751.29	\$ 44,749.62	\$ 371.98	\$ 55,872.89

Events								
	Actuals			Budget (September 2014)			Variance	
	Income	Expenses	Net	Income	Expenses	Net	Amount	Percentage
Cultural Events	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ 3,900.00	3%
Curricular Events	\$ -	\$ 392.44	\$ (392.44)	\$ -	\$ 3,870.00	\$ (3,870.00)	\$ 3,477.56	10%
Curriculum Night	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	0%
Faculty Basketball	\$ -	\$ 159.00	\$ (159.00)	\$ 300.00	\$ 500.00	\$ (200.00)	\$ 41.00	80%
Family Dance	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	\$ -	100%
Movie Night	\$ 854.00	\$ 387.26	\$ 466.74	\$ -	\$ 150.00	\$ (150.00)	\$ 616.74	-311%
New Parent Coffee	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (75.00)	\$ 75.00	0%
	\$ 854.00	\$ 1,338.70	\$ (484.70)	\$ 300.00	\$ 9,195.00	\$ (8,895.00)	\$ 8,410.30	5%

Fundraisers								
	Actuals			Budget (September 2014)			Variance	
	Income	Expenses	Net	Income	Expenses	Net	Amount	Percentage
Basket Raffle (Teacher Raffle)	\$ 1,730.01	\$ 30.11	\$ 1,699.90	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 699.90	170%
Bingo (Trunk or Treat and Bingo)	\$ 2,230.16	\$ 248.50	\$ 1,981.66	\$ 3,400.00	\$ 2,000.00	\$ 1,400.00	\$ 581.66	142%
Donations	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0%
escript and Online Afficates	\$ 662.72	\$ -	\$ 662.72	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 837.28	44%
Fall Fundraiser	\$ 11,372.41	\$ -	\$ 11,372.41	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,372.41	114%
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)	\$ 500.00	\$ -	\$ 500.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,500.00	5%
	\$ 16,942.08	\$ 278.61	\$ 16,663.47	\$ 37,100.00	\$ 7,500.00	\$ 29,600.00	\$ 18,244.47	56%

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	Programs								
	Actuals			Budget (September 2014)			Variance		
	Income	Expenses	Net	Income	Expenses	Net	Amount	Percentage	
After School	\$ 26,329.27	\$ 5,160.89	\$ 21,168.38	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 21,168.38		
Classroom Materials - Allowance	\$ -	\$ 1,656.23	\$ (1,656.23)	\$ -	\$ 5,370.00	\$ (5,370.00)	\$ 3,713.77		31%
Classroom Materials - Books	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00		0%
Community - SCA Donations	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00		0%
Community Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ -	\$ 391.83	\$ (391.83)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 1,608.17		20%
Library Books	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00		0%
OOTM/Science Olympiad	\$ -	\$ 315.00	\$ (315.00)	\$ -	\$ 400.00	\$ (400.00)	\$ 85.00		79%
Read-A-Thon	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00		0%
Reflections	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00		0%
Safe Routes to School	\$ -	\$ 1,014.10	\$ (1,014.10)	\$ -	\$ 500.00	\$ (500.00)	\$ 514.10		203%
Safe Routes to School Grant	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00		
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		
Sixth Grade Luncheon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Special Education	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00		0%
Staff Appreciation	\$ -	\$ 862.50	\$ (862.50)	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 2,137.50		29%
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		
Technology	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00		0%
Virginia Reader's Choice	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00		0%
	\$ 28,722.22	\$ 30,899.96	\$ (2,177.74)	\$ 55,000.00	\$ 100,707.74	\$ (45,707.74)	\$ 83,471.12		5%

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Administrative									
	Actuals			Budget (September 2014)			Change		
	Income	Expenses	Net	Income	Expenses	Net	Amount	Percentage	
Opening Balance	\$ -	\$ -	\$ -	\$ 38,139.78	\$ -	\$ 38,139.78	\$ 38,139.78	0%	
Bank Charges	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ -	\$ -	\$ 30.00		
Interest Earned	\$ 4.91	\$ -	\$ 4.91	\$ 15.00	\$ -	\$ 15.00	\$ 10.09	33%	
Interest Earned - Money Market	\$ 66.83	\$ -	\$ 66.83	\$ 15.00	\$ -	\$ 15.00	\$ 51.83	446%	
PayPal Fees	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	0%	
PTA Admin and Supplies	\$ -	\$ 1,593.77	\$ (1,593.77)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 406.23	80%	
PTA Insurance	\$ -	\$ 377.00	\$ (377.00)	\$ -	\$ 377.00	\$ (377.00)	\$ -	100%	
PTA Membership	\$ 3,135.97	\$ -	\$ 3,135.97	\$ 3,000.00	\$ 200.00	\$ 2,800.00	\$ 335.97	112%	
Reserve	\$ -	\$ -	\$ -	\$ -	\$ 13,490.04	\$ (13,490.04)	\$ 13,490.04	0%	
	\$ 3,207.71	\$ 2,000.77	\$ 1,206.94	\$ 41,169.78	\$ 16,167.04	\$ 25,002.74	\$ 52,563.94	5%	

Total									
	Actuals			Budget (September 2014)			Change		
	Income	Expenses	Net	Income	Expenses	Net	Amount	Percentage	
	\$ 49,726.01	\$ 34,518.04	\$ 15,207.97	\$ 133,569.78	\$ 133,569.78	\$ -	\$ 15,207.97		

We have 288 members and our annual membership fee is \$15.00

	Total	Paid	Outstanding
National and State \$3.25*	\$ 936.00	\$ 877.50	\$ 58.50
County \$0.25	\$ 72.00	\$ 67.50	\$ 4.50
Local \$11.50	\$ 3,312.00	\$ -	\$ -
	\$ 4,320.00	\$ 945.00	\$ 63.00

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