

**Vienna Elementry School PTA**  
**FY 2015 / 2016: Financial Summary as of Oct 31, 2015**  
**FY 2015 / 2016**

Lead	Budget approved 9/22/15	YTD as of 10/31/15	Remaining (YTD Actuals - Budget)	Comments
<b>CASH BALANCE</b>				
Operating Account, QB Bal	14,612.96	19,392.67	4,779.71	
Money Market, QB Bal	34,839.37	29,895.08	(4,944.29)	
Pay Pal, QB Bal	8,760.65	5,687.62	(3,073.03)	
<b>Total Account Balances, QB</b>	<b>58,212.98</b>	<b>54,975.37</b>	<b>(3,237.61)</b>	
Target Reserve	(25,000.00)	(25,000.00)	-	
<b>Opening Balance</b>	<b>33,212.98</b>	<b>29,975.37</b>	<b>(3,237.61)</b>	
<b>FUNDRAISERS</b>				
Bingo Night Income	Doner	2,000.00	-	(2,000.00)
Bingo Night Expense	Doner	(1,000.00)	-	1,000.00
<b>Bingo Night Profit</b>	<b>Doner</b>	<b>1,000.00</b>	<b>-</b>	<b>(1,000.00)</b>
Fun Run Registration Fees Income	Goubeaux	6,800.00	-	(6,800.00)
Fun Run Sponsorship Income	Griepentrog	10,000.00	1,000.00	(9,000.00)
Fun Run Expense	Goubeaux	(8,000.00)	-	8,000.00
<b>Fun Run Profit</b>	<b>Goubeaux</b>	<b>8,800.00</b>	<b>1,000.00</b>	<b>(7,800.00)</b>
<b>Wine Out Profit</b>	<b>Hartogs</b>	<b>4,600.00</b>	<b>-</b>	<b>(4,600.00)</b>
Teacher Raffle Income	Kenney	1,700.00	2,204.00	504.00 <b>FINAL</b>
Teacher Raffle Expense	Kenney	(100.00)	(112.25)	(12.25) expenses continue to come in as activities are held
<b>Teacher Raffle Profit</b>	<b>Kenney</b>	<b>1,600.00</b>	<b>2,091.75</b>	<b>491.75</b>
<b>Escrip Fundraising</b>	<b>Readyhough + Siddon</b>	<b>750.00</b>	<b>101.69</b>	<b>(648.31)</b>
<b>Fall Fundraiser</b>	<b>Alexander</b>	<b>11,300.00</b>	<b>12,447.60</b>	<b>1,147.60</b> donations continue to come in. \$800 received to date in Nov. \$156 from Donatos. Elevation burger to be held Nov 17. Athleta clothing event held Nov 13.
<b>Family Dine Out</b>	<b>Balle</b>	<b>800.00</b>	<b>156.05</b>	<b>(643.95)</b>
<b>Federal Campaign</b>	<b>Hartogs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schoola</b>		<b>500.00</b>	<b>-</b>	<b>(500.00)</b> anticipate revenue to be in excess of \$2.5K based on prelim information from Schoola. Check will be issued in Jan. Plan to hold spring event.
<b>Total Fundraisers</b>		<b>29,350.00</b>	<b>15,797.09</b>	<b>(13,552.91)</b>

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<b>EVENTS</b>					
Fun Fair Income	Griepentrog	800.00	960.75	160.75	<b>FINAL</b>
Fun Fair Expense	Griepentrog	(2,500.00)	(2,252.54)	247.46	<b>FINAL</b>
<b>Fun Fair Profit</b>	<b>Griepentrog</b>	<b>(1,700.00)</b>	<b>(1,291.79)</b>	<b>408.21</b>	<b>FINAL</b>
Faculty Basketball Income	Grim	-	-	-	
Faculty Basketball Expense	Grim	(200.00)	-	200.00	
<b>Faculty Basketball Event</b>	<b>Grim</b>	<b>(200.00)</b>	<b>-</b>	<b>200.00</b>	
Movie Night Income	Marsden	850.00	764.51	(85.49)	<b>FINAL</b>
Movie Night Expense	Marsden	(400.00)	(617.22)	(217.22)	<b>FINAL</b>
<b>Movie Night Event</b>	<b>Marsden</b>	<b>450.00</b>	<b>147.29</b>	<b>(302.71)</b>	<b>FINAL</b>
<b>Family Dance Event</b>	<b>Schweers</b>	<b>(500.00)</b>	<b>-</b>	<b>500.00</b>	
<b>Welcome Back to School</b>	<b>Griepentrog</b>	<b>(450.00)</b>	<b>(401.00)</b>	<b>49.00</b>	<b>FINAL</b>
<b>Donuts Dad / Muffins Mom</b>	<b>Griepentrog</b>	<b>(300.00)</b>	<b>-</b>	<b>300.00</b>	
<b>Cultural Events</b>	<b>Smith</b>	<b>(3,000.00)</b>	<b>-</b>	<b>3,000.00</b>	
<b>Curriculum Night</b>	<b>Randall</b>	<b>(300.00)</b>	<b>-</b>	<b>300.00</b>	
<b>Total Events</b>		<b>(6,000.00)</b>	<b>(1,545.50)</b>	<b>4,454.50</b>	
<b>PROGRAMS</b>					
After School Program Income	Murray	25,000.00	13,885.52	(11,114.48)	
After School Program Expense	Murray	(13,500.00)	(646.09)	12,853.91	expect fall classes to generate \$7 - \$9K in expense (prelim).
<b>After School Program Profit</b>	<b>Murray</b>	<b>11,500.00</b>	<b>13,239.43</b>	<b>1,739.43</b>	net profit \$5K - \$7K expected for fall classes (prelim).
Summer Camp Income	Murray	20,700.00	696.62	(20,003.38)	summer camp income will be recorded in April / May / June.
Summer Camp Expense	Murray	(17,000.00)	(25,769.66)	(8,769.66)	due to cash basis, expense relates to py summer camp.
<b>Summer Camp Profit</b>	<b>Murray</b>	<b>3,700.00</b>	<b>(25,073.04)</b>	<b>(28,773.04)</b>	
School Supply Income	Collins	5,000.00	-	(5,000.00)	due to cash basis, income will be recorded in May / June.
School Supply Expense	Collins	(5,000.00)	(2,729.40)	2,270.60	<b>FINAL</b>
<b>School Supply</b>	<b>Collins</b>	<b>-</b>	<b>(2,729.40)</b>	<b>(2,729.40)</b>	
Safe Routes to School Grant Income	McCall	-	-	-	
Safe Routes to School Expense	McCall	(500.00)	-	500.00	
<b>Safe Routes to School</b>		<b>(500.00)</b>	<b>-</b>	<b>500.00</b>	
<b>Field Day</b>	<b>Griepentrog &amp; Readyhough</b>	<b>(2,500.00)</b>	<b>(84.70)</b>	<b>2,415.30</b>	YTD amount represents prior year expense for field day not paid, not budgeted in CY
<b>Garden</b>	<b>Julie Phillip</b>	<b>(1,000.00)</b>	<b>(62.34)</b>	<b>937.66</b>	
<b>Read-a-Thon Expense</b>	<b>Vaughan &amp; Sartorius</b>	<b>(1,000.00)</b>	<b>-</b>	<b>1,000.00</b>	
<b>Grace Arts</b>	<b>Cramer</b>	<b>(2,300.00)</b>	<b>(90.25)</b>	<b>2,209.75</b>	
<b>Odyssey of the Mind</b>	<b>Mally</b>	<b>(400.00)</b>	<b>-</b>	<b>400.00</b>	
<b>Special Education</b>	<b>Inclusion Wk</b>	<b>(250.00)</b>	<b>-</b>	<b>250.00</b>	
Staff Appreciation Donation	Nash	520.00	-	(520.00)	
Staff Appreciation Expense	Nash	(4,020.00)	(1,236.06)	2,783.94	
<b>Staff Appreciation Total</b>		<b>(3,500.00)</b>	<b>(1,236.06)</b>	<b>2,263.94</b>	
<b>Total Programs</b>		<b>3,750.00</b>	<b>(16,036.36)</b>	<b>(19,786.36)</b>	
<b>TOTAL FUNDRAISERS, EVENTS and PROGRAMS</b>		<b>27,100.00</b>	<b>(1,784.77)</b>	<b>(28,884.77)</b>	

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<b>CLASSROOM AND SCHOOL CONTRIBUTIONS</b>				
Student Allowance (\$10 per) (previously Curricular Days)	(4,640.00)	-	4,640.00	
Classroom / School Materials - Allowance	(6,645.00)	(1,347.51)	5,297.49	
Field Trips	(5,000.00)		5,000.00	
Library Books	(500.00)	-	500.00	
Staff Development (William and Mary)	(3,000.00)	-	3,000.00	
School Equipment - Music (LY item)	(1,300.00)	(1,289.54)	10.46	<b>FINAL</b>
School Equipment - Gym (LY item)	(600.00)	(600.00)		<b>- FINAL</b>
School Donations - JMHS (LY item)	(200.00)	-	200.00	to be paid for Madison graduation party
School Donations - Thoreau (LY item)	(200.00)	(200.00)		<b>- FINAL</b>
Student Supplies - Paper (LY item)	(660.00)	(660.00)		<b>- FINAL</b>
Technology (projectors) (LY item)	(5,045.00)	(5,045.00)		<b>- FINAL</b>
School Equipment - Projectors for PS	(2,000.00)	-	2,000.00	will be purchased as cash flow allows
School Equipment - Tuner Boxes	(3,000.00)	-	3,000.00	will be purchased as cash flow allows
School Equipment - Camera + Tripod	(2,500.00)	-	2,500.00	will be purchased as cash flow allows
Music Equipment - Ukeleles (30)	(2,500.00)	-	2,500.00	will be purchased as cash flow allows
School Equipment - Computers	(22,020.98)	-	22,020.98	will be purchased as cash flow allows. Price confirmed at \$825 per computer. Order for first group (15 - \$12K) processed in Nov.
<b>Total Classroom and School Contributions</b>	<b>(59,810.98)</b>	<b>(9,142.05)</b>	<b>50,668.93</b>	
<b>ADMINISTRATIVE</b>				
Interest Earned	15.00	2.73	(12.27)	
Interest Earned Money Market	15.00	57.01	42.01	
PTA Membership	3,245.00	2,938.50	(306.50)	at about 265 members (counts family membership as 2 members); \$90 in additional membership booked in nov.
Pay Pal Fees	(100.00)	(142.75)	(42.75)	
PTA Admin and Supplies	(3,300.00)	(865.00)	2,435.00	tax return completed in Oct (\$500)
PTA Insurance	(377.00)	(377.00)		<b>- FINAL</b>
Uncategorized expense	-	(993.49)	(993.49)	prior year expenses for teacher books not paid, not budgeted.
<b>Total Administrative</b>	<b>(502.00)</b>	<b>620.00</b>	<b>1,122.00</b>	
<b>NET INCOME / (EXPENSE)</b>	<b>(33,212.98)</b>	<b>(10,306.82)</b>	<b>22,906.16</b>	
<b>GRAND TOTAL</b>	<b>-</b>	<b>19,668.55</b>	<b>19,668.55</b>	