

Rochester PTA Council Financials 2014-2015

INCOME	BUDGET	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beginning Check Balance			\$3,724.20	\$3,724.20	\$3,724.20	\$4,921.94	\$6,548.94	\$9,148.94	\$11,998.94	\$11,504.44	\$11,505.56	\$14,338.49	\$13,331.12	\$8,122.88
Beginning Savings Balance			\$3,538.80	\$3,538.89	\$3,538.98	\$3,539.06	\$3,539.15	\$3,539.24	\$3,539.33	\$3,539.42	\$3,539.50	\$3,539.59	\$3,539.68	\$3,539.77
Total Beg Bank Balance			\$7,263.00	\$7,263.09	\$7,263.18	\$8,461.00	\$10,088.09	\$12,688.18	\$15,538.27	\$15,043.86	\$15,045.06	\$17,878.08	\$16,870.80	\$11,662.65
INCOME														
Council Dues	\$5,000.00	\$5,000.00			\$500.00	\$1,750.00	\$2,500.00			\$250.00				
Dividends		\$1.06	\$0.09	\$0.09	\$0.08	\$0.09	\$0.09	\$0.09	\$0.09	\$0.08	\$0.09	\$0.09	\$0.09	\$0.09
Founder's Day Raffle Tickets	\$2,400.00	\$2,607.00									\$2,607.00			
Founder's Day Tickets	\$1,250.00	\$1,224.00									\$1,224.00			
Other		\$2,850.00					\$100.00	\$2,750.00						
PTA Business Memberships	\$3,000.00	\$2,000.00			\$1,500.00	\$300.00		\$100.00			\$100.00			
Total Income	\$11,650.00	\$13,682.06	\$0.09	\$0.09	\$2,000.08	\$2,050.09	\$2,600.09	\$2,850.09	\$0.09	\$250.08	\$3,931.09	\$0.09	\$0.09	\$0.09
EXPENSES														
Acknowledgements	\$150.00	\$90.00												\$90.00
Bank Charges	\$50.00	\$12.74											\$12.74	
Business Memberships to State	\$990.00	\$660.00			\$495.00	\$99.00		\$33.00		\$33.00				
Founder's Day	\$900.00	\$785.52				\$785.52		\$171.50	\$160.62	\$78.39		\$325.01		
Health and Wellness/Health Fair	\$500.00	\$444.19				\$274.00				\$78.46				\$91.73
Hospitality	\$225.00	\$54.00										\$54.00		
Insurance-Liability & Bonding	\$290.00	\$290.00						\$290.00						
Leadership Day	\$250.00	\$217.26			\$217.26									
Leadership Development	\$1,200.00	\$698.93			\$90.00						\$25.00	\$583.93		
Legislative	\$75.00	\$0.00												
Printing and Copying	\$150.00	\$0.00												
RCS Foundation Event	\$250.00	\$250.00									\$250.00			
Reflections	\$900.00	\$805.57									\$492.50			\$313.07
Schultz Leadership Award	\$200.00	\$198.00									\$185.00	\$13.00		
State PTA Dues	\$25.00	\$25.00												\$25.00
STEM/STEAM	\$2,750.00	\$1,447.35											\$1,207.35	\$240.00
Supplies & Postage	\$300.00	\$253.69								\$9.80	\$34.18	\$18.69	\$214.89	-\$23.87
Transfer to Enrichment Fund	\$3,650.00	\$2,331.00											\$2,331.00	
Transfer to Scholarship Fund	\$2,000.00	\$1,340.00											\$1,340.00	
Total Expenses	\$14,855.00	\$9,903.25	\$0.00	\$0.00	\$802.26	\$423.00	\$0.00	\$0.00	\$494.50	\$248.88	\$1,098.07	\$1,007.37	\$5,208.24	\$620.93
Ending Check Balance			\$3,724.20	\$3,724.20	\$4,921.94	\$6,548.94	\$9,148.94	\$11,998.94	\$11,504.44	\$11,505.56	\$14,338.49	\$13,331.12	\$8,122.88	\$7,501.95
Ending Savings Balance			\$3,538.89	\$3,538.98	\$3,539.06	\$3,539.15	\$3,539.24	\$3,539.33	\$3,539.42	\$3,539.50	\$3,539.59	\$3,539.68	\$3,539.77	\$3,539.86
Total Ending Bank Balance			\$7,263.09	\$7,263.18	\$8,461.00	\$10,088.09	\$12,688.18	\$15,538.27	\$15,043.86	\$15,045.06	\$17,878.08	\$16,870.80	\$11,662.65	\$11,041.81
Rachel's Challenge Fund			\$0.09	\$0.09	\$2,700.09	\$3,600.09	\$3,600.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09
Scholarship Fund			\$3,052.72	\$3,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$1,052.72	\$2,392.72	\$2,392.72
Enrichment Fund			\$7,220.22	\$7,220.22	\$7,220.22	\$7,220.22	\$7,220.22	\$7,220.22	\$7,220.22	\$7,220.22	\$6,618.30	\$6,418.30	\$8,749.30	\$8,749.30
STEM/STEAM Grants Approved & PAID		\$801.92									\$601.92	\$200.00		
STEM/STEAM Grants Approved	\$5,400.00	\$1,200.00				\$200.00	\$400.00		\$200.00	\$200.00	\$200.00			
Foundation Total Balance			\$10,273.03	\$10,273.03	\$10,973.03	\$11,873.03	\$11,873.03	\$8,273.03	\$8,273.03	\$8,273.03	\$7,671.11	\$7,471.11	\$11,142.11	\$11,142.11
PTA Council Balance			\$17,536.12	\$17,536.21	\$19,434.03	\$21,961.12	\$24,561.21	\$23,811.30	\$23,316.89	\$23,318.09	\$25,549.19	\$24,341.91	\$22,804.76	\$22,183.92