Rochester PTA Council Financials 2015-2016

INCOME	BUDGET	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Beginning Check Balance			$7,501.95	$7,501.95	$7,501.95	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20
Beginning Savings Balance			$3,539.86	$3,539.95	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04
Total Beg Bank Balance			$11,041.81	$11,041.90	$11,041.99	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24
INCOME														
Council Dues	$5,000.00	$500.00			$500.00									
Dividends		$0.18	$0.09	$0.09										
Founder's Day Raffle Tickets	$2,400.00	$0.00												
Founder's Day Tickets	$1,250.00	$0.00												
Steam Grant from Gates		$1,000.00			$1,000.00									
Other		$0.00												
PTA Business Memberships	$3,000.00	$1,000.00			$1,000.00									
Total Income	$11,650.00	$2,500.18	$0.09	$0.09	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES														
Acknowledgements	$150.00	$0.00												
Bank Charges	$50.00	$0.00												
Business Memberships to State	$990.00	$0.00												
Founder's Day	$900.00	$0.00												
Health and Wellness/Health Fair	$500.00	$0.00												
Hospitality	$225.00	$0.00												
Insurance-Liability & Bonding	$300.00	$0.00												
Leadership Day	$700.00	$376.01			$376.01									
Leadership Development	$1,200.00	$0.00												
Legislative	$50.00	$0.00												
Printing and Copying	$150.00	$0.00												
RCS Foundation Event	$250.00	$0.00												
Reflections	$1,100.00	$0.00												
School Bond	$600.00	$0.00												
Schultz Leadership Award	$250.00	$0.00												
State PTA Dues	$25.00	$0.00												
STEM/STEAM	$1,500.00	$0.00												
Steam Grant from Gates	$1,000.00													
Supplies & Postage	$300.00	$27.74			$27.74									
Transfer to Enrichment Fund	$2,150.00	$0.00												
Transfer to Scholarship Fund	$2,000.00	$0.00												
Total Expenses	$14,390.00	$403.75	$0.00	$0.00	$403.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Check Balance			$7,501.95	$7,501.95	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20	$9,598.20
Ending Savings Balance			$3,539.95	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04	$3,540.04
Total Ending Bank Balance			$11,041.90	$11,041.99	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24
Rachel's Challenge Fund			$0.09											
Scholarship Fund			$2,392.72											
Enrichment Fund			$8,749.30											
STEM/STEAM Grants Approved & PAID		$0.00												
STEM/STEAM Grants Approved	$4,200.00	$0.00												
Foundation Total Balance			$11,142.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PTA Council Balance			$22,184.01	$11,041.99	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24	$13,138.24