

Rochester PTA Council Financials 2015-2016

INCOME	BUDGET	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan
Beginning Check Balance			\$7,501.95	\$7,501.95	\$7,501.95	\$9,202.20	\$13,013.14	\$14,684.14	\$14,299.88
Beginning Savings Balance			\$3,539.86	\$3,539.95	\$3,540.04	\$3,540.12	\$3,540.22	\$3,540.30	\$3,540.39
Total Beg Bank Balance			\$11,041.81	\$11,041.90	\$11,041.99	\$12,742.32	\$16,553.36	\$18,224.44	\$17,840.27
INCOME									
Council Dues	\$5,000.00	\$5,000.00			\$500.00	\$3,500.00	\$1,000.00		
Dividends		\$0.53	\$0.09	\$0.09	\$0.08	\$0.10	\$0.08	\$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		\$125.00				\$100.00	\$25.00		
Green Schools		\$512.00					\$512.00		
Reflections		\$868.90				\$868.90			
PTA Business Memberships	\$3,000.00	\$1,900.00			\$1,000.00	\$400.00	\$200.00	\$300.00	
Total Income	\$11,650.00	\$9,406.43	\$0.09	\$0.09	\$2,500.08	\$4,869.00	\$1,737.08	\$300.09	\$0.00
EXPENSES									
Acknowledgements and Hospitality	\$375.00	\$0.00							
Bank Charges	\$50.00	\$0.00							
Business Memberships to State	\$990.00	\$693.00			\$396.00	\$132.00	\$66.00	\$99.00	
Founder's Day	\$900.00	\$194.00						\$194.00	
Green Schools	\$500.00	\$0.00							
Health and Wellness/Health Fair	\$500.00	\$69.60				\$35.96			\$33.64
Insurance-Liability & Bonding	\$300.00	\$290.00				\$290.00			
Leadership Day	\$700.00	\$708.51			\$376.01			\$332.50	
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	\$1,968.90	\$0.00							
School Bond	\$600.00	\$600.00				\$600.00			
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	\$0.00							
Supplies & Postage	\$300.00	\$86.50			\$27.74			\$58.76	
Transfer to Enrichment Fund	\$2,150.00	\$0.00							
Transfer to Scholarship Fund	\$2,000.00	\$0.00							
Total Expenses	\$15,758.90	\$2,641.61	\$0.00	\$0.00	\$799.75	\$1,057.96	\$66.00	\$684.26	\$33.64
Ending Check Balance			\$7,501.95	\$7,501.95	\$9,202.20	\$13,013.14	\$14,684.14	\$14,299.88	\$14,266.24
Ending Savings Balance			\$3,539.95	\$3,540.04	\$3,540.12	\$3,540.22	\$3,540.30	\$3,540.39	\$3,540.39
Total Ending Bank Balance			\$11,041.90	\$11,041.99	\$12,742.32	\$16,553.36	\$18,224.44	\$17,840.27	\$17,806.63
Rachel's Challenge Fund			\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09	\$0.09
Scholarship Fund			\$2,392.72	\$392.72	\$392.72	\$392.72	\$392.72	\$392.72	\$392.72
Enrichment Fund			\$8,749.30	\$8,749.08	\$8,749.08	\$8,749.30	\$8,749.30	\$8,749.30	\$8,158.64
STEM/STEAM Grants Approved & PAID		\$590.66							\$590.66
STEM/STEAM Grants Approved	\$4,200.00	\$800.00				\$600.00	\$200.00		
Foundation Total Balance			\$11,142.11	\$9,141.89	\$9,141.89	\$9,142.11	\$9,142.11	\$9,142.11	\$8,551.45
PTA Council Balance			\$22,184.01	\$20,183.88	\$21,884.21	\$25,695.47	\$27,366.55	\$26,982.38	\$26,358.08

Oct Steam Grant schools approved: North Hill, Meadowbrook and Hugger

Nov Steam Grant schools approved: Musson

Grants Paid: Musson (\$195.96, Meadow Brook (\$194.70), North Hill (\$200.00)