

Rochester PTA Council Financials 2015-2016

INCOME	BUDGET	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Check Balance			\$7,501.95	\$7,501.95	\$7,501.95	\$9,202.20	\$13,013.14	\$14,684.14	\$14,299.88	\$14,434.24
Beginning Savings Balance			\$3,539.86	\$3,539.95	\$3,540.04	\$3,540.12	\$3,540.22	\$3,540.30	\$3,540.39	\$3,540.48
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	\$17,974.72
INCOME										
Council Dues	\$5,000.00	\$5,000.00			\$500.00	\$3,500.00	\$1,000.00			
Dividends		\$0.62	\$0.09	\$0.09	\$0.08	\$0.10	\$0.08	\$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		\$225.00				\$100.00	\$25.00			\$100.00
Green Schools		\$512.00					\$512.00			
Reflections		\$868.90				\$868.90				
PTA Business Memberships	\$3,000.00	\$2,200.00			\$1,000.00	\$400.00	\$200.00	\$300.00	\$300.00	
Total Income	\$11,650.00	\$9,806.52	\$0.09	\$0.09	\$2,500.08	\$4,869.00	\$1,737.08	\$300.09	\$300.09	\$100.00
EXPENSES										
Acknowledgements and Hospitality	\$375.00	\$0.00								
Bank Charges	\$50.00	\$0.00								
Business Memberships to State	\$990.00	\$825.00			\$396.00	\$132.00	\$66.00	\$99.00	\$132.00	
Founder's Day	\$900.00	\$194.00						\$194.00		
Green Schools	\$500.00	\$0.00								
Health and Wellness/Health Fair	\$500.00	\$179.65				\$35.96			\$33.64	\$110.05
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	\$1,600.00	\$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	\$15,858.90	\$2,883.66	\$0.00	\$0.00	\$799.75	\$1,057.96	\$66.00	\$684.26	\$165.64	\$110.05
Ending Check Balance			\$7,501.95	\$7,501.95	\$9,202.20	\$13,013.14	\$14,684.14	\$14,299.88	\$14,434.24	\$14,424.19
Ending Savings Balance			\$3,539.95	\$3,540.04	\$3,540.12	\$3,540.22	\$3,540.30	\$3,540.39	\$3,540.48	\$3,540.48
Total Ending Bank Balance			\$11,041.90	\$11,041.99	\$12,742.32	\$16,553.36	\$18,224.44	\$17,840.27	\$17,974.72	\$17,964.67
Rachel's Challenge Fund		\$0.09	\$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	\$392.72	
Enrichment Fund		\$8,749.30	\$8,749.08	\$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	\$0.00
PTA Council Balance			\$22,184.01	\$20,183.88	\$21,884.21	\$25,695.47	\$27,366.55	\$26,982.38	\$26,526.17	\$17,964.67

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

Nov Steam Grant schools approved: Musson

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