

Rochester PTA Council Financials 2015-2016

INCOME	BUDGET	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May
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	\$14,055.64	\$18,001.74	\$15,156.78
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	\$3,540.57	\$3,540.66	\$3,540.74
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	\$17,596.21	\$21,542.40	\$18,697.52
INCOME													
Council Dues	\$5,000.00	\$5,000.00			\$500.00	\$3,500.00	\$1,000.00						
Dividends		\$0.88	\$0.09	\$0.09	\$0.08	\$0.10	\$0.08	\$0.09	\$0.09	\$0.09	\$0.09	\$0.08	
Founder's Day Raffle Tickets	\$2,400.00	\$3,025.00									\$3,025.00		
Founder's Day Tickets	\$1,250.00	\$1,333.00									\$1,333.00		
Steam Grant from Gates		\$3,000.00			\$1,000.00								\$2,000.00
Other		\$725.00				\$100.00	\$25.00			\$100.00	\$500.00		
Green Schools		\$512.00					\$512.00						
Reflections		\$868.90				\$868.90							
PTA Business Memberships	\$3,000.00	\$3,000.00			\$1,000.00	\$400.00	\$200.00	\$300.00	\$300.00	\$100.00	\$100.00	\$400.00	\$200.00
Total Income	\$11,650.00	\$17,464.78	\$0.09	\$0.09	\$2,500.08	\$4,869.00	\$1,737.08	\$300.09	\$300.09	\$200.09	\$4,958.09	\$400.08	\$2,200.00
EXPENSES													
Acknowledgements and Hospitality	\$375.00	\$80.00											\$80.00
Bank Charges	\$50.00	\$1.38										\$1.38	
Business Memberships to State	\$990.00	\$1,089.00			\$396.00	\$132.00	\$66.00	\$99.00	\$132.00	\$33.00	\$33.00	\$132.00	\$66.00
Founder's Day	\$900.00	\$900.00						\$194.00		\$435.55	\$270.45		
Green Schools	\$500.00	\$77.82											\$77.82
Health and Wellness/Health Fair	\$500.00	\$348.10				\$35.96			\$33.64	\$110.05	\$168.45		
Insurance-Liability & Bonding	\$300.00	\$290.00				\$290.00							
Leadership Day	\$700.00	\$708.51			\$376.01			\$332.50					
Leadership Development	\$1,200.00	\$99.00											\$99.00
Legislative	\$50.00	\$0.00											
Printing and Copying	\$150.00	\$0.00											
RCS Foundation Event	\$250.00	\$250.00									\$250.00		
Reflections	\$1,968.90	\$1,504.30										\$1,504.30	
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	\$290.00									\$290.00		
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	\$1,607.28										\$1,607.28	
Total Expenses	\$15,858.90	\$7,931.89	\$0.00	\$0.00	\$799.75	\$1,057.96	\$66.00	\$684.26	\$165.64	\$578.60	\$1,011.90	\$3,244.96	\$322.82
Ending Check Balance			\$7,501.95	\$7,501.95	\$9,202.20	\$13,013.14	\$14,684.14	\$14,299.88	\$14,434.24	\$14,055.64	\$18,001.74	\$15,156.78	\$17,033.96
Ending Savings Balance			\$3,539.95	\$3,540.04	\$3,540.12	\$3,540.22	\$3,540.30	\$3,540.39	\$3,540.48	\$3,540.57	\$3,540.66	\$3,540.74	\$3,540.74
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	\$17,596.21	\$21,542.40	\$18,697.52	\$20,574.70
Rachel's Challenge Fund			\$0.09	\$0.09	\$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	\$392.72	\$2,000.00	
Enrichment Fund			\$8,749.30	\$8,749.08	\$8,749.08	\$8,749.30	\$8,749.30	\$8,749.30	\$8,158.64	\$7,958.64	\$7,958.64	\$6,358.64	
STEM/STEAM Grants Approved & PAID		\$790.66							\$590.66	\$200.00			
STEM/STEAM Grants Approved	\$4,200.00	\$1,200.00				\$600.00	\$200.00			\$200.00	\$200.00		
TETO Workshops		\$1,600.00										\$1,600.00	
Foundation Total Balance			\$11,142.11	\$9,141.89	\$9,141.89	\$9,142.11	\$9,142.11	\$9,142.11	\$8,551.45	\$8,351.45	\$8,351.45	\$8,358.73	\$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	\$25,947.66	\$29,893.85	\$27,056.25	\$20,574.70

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)

Hugger paid (200.00)

February Grant approved: Brewster

March Grant approved: Brooklands

TETO Workshops paid-April (\$1600)