

**KLES PTA**  
**November Treasurer's Report**  
**July 2015 through June 2016**

Accrual Basis

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>2000 · Income</b>				
2400 · Other Income	266.50	2,000.00	-1,733.50	13.3%
2300 · Program Income	1,374.55	10,300.00	-8,925.45	13.3%
<b>2200 · Membership Income</b>				
2200 · Membership Income - Other	0.00	0.00	0.00	0.0%
2203 · Staff Memberships	230.00	400.00	-170.00	57.5%
2202 · Business Memberships	675.00	375.00	300.00	180.0%
2201 · Regular Memberships	1,520.00	1,300.00	220.00	116.9%
<b>Total 2200 · Membership Income</b>	<u>2,425.00</u>	<u>2,075.00</u>	<u>350.00</u>	<u>116.9%</u>
<b>2100 · Fundraising Income</b>				
2104 · Love Your School (feb)	0.00	0.00	0.00	0.0%
2103 · Safeway gc	255.50	1,200.00	-944.50	21.3%
2102 · King Soopers gc	2,538.11	7,200.00	-4,661.89	35.3%
2101 · DD/Fun Run (sep)	32,519.46	10,000.00	22,519.46	325.2%
<b>Total 2100 · Fundraising Income</b>	<u>35,313.07</u>	<u>18,400.00</u>	<u>16,913.07</u>	<u>191.9%</u>
<b>Total 2000 · Income</b>	<u>39,379.12</u>	<u>32,775.00</u>	<u>6,604.12</u>	<u>120.1%</u>
<b>Total Income</b>	39,379.12	32,775.00	6,604.12	120.1%
<b>Expense</b>				
<b>3000 · Expense</b>				
3400 · Operating Expense	933.32	3,410.00	-2,476.68	27.4%
<b>3200 · Membership Expense</b>				
3203 · Staff Memberships	40.00	250.00	-210.00	16.0%
3202 · Business Memberships	90.00	50.00	40.00	180.0%
3201 · Regular Memberships	962.50	813.00	149.50	118.4%
<b>Total 3200 · Membership Expense</b>	<u>1,092.50</u>	<u>1,113.00</u>	<u>-20.50</u>	<u>98.2%</u>
<b>3300 · Program Expense</b>				
3304 · Excel (teacher number)	0.00	7,250.00	-7,250.00	0.0%
3303 · Activities	415.01	6,940.00	-6,524.99	6.0%
3302 · Academics	566.00	3,486.00	-2,920.00	16.2%
3305 · Other	2,017.30	6,240.00	-4,222.70	32.3%
3301 · Events	3,454.31	8,020.00	-4,565.69	43.1%
<b>Total 3300 · Program Expense</b>	<u>6,452.62</u>	<u>31,936.00</u>	<u>-25,483.38</u>	<u>20.2%</u>
<b>3100 · Fundraising Expense</b>				
3104 · Love Your School (feb)	0.00	0.00	0.00	0.0%
3103 · Safeway gc	0.00	600.00	-600.00	0.0%
3102 · King Soopers gc	250.00	600.00	-350.00	41.7%
3101 · DD/Fun Run (Sept)	14,202.41	100.00	14,102.41	14,202.4%
<b>Total 3100 · Fundraising Expense</b>	<u>14,452.41</u>	<u>1,300.00</u>	<u>13,152.41</u>	<u>1,111.7%</u>
<b>Total 3000 · Expense</b>	<u>22,930.85</u>	<u>37,759.00</u>	<u>-14,828.15</u>	<u>60.7%</u>
<b>Total Expense</b>	22,930.85	37,759.00	-14,828.15	60.7%
<b>Net Income</b>	<u><u>16,448.27</u></u>	<u><u>-4,984.00</u></u>	<u><u>21,432.27</u></u>	<u><u>-330.0%</u></u>