

# KLES PTA

## Treasurers Report - January Meeting

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>2000 · Income</b>				
<b>2400 · Other Income</b>				
2402 · Cartridge Recycle	0.00	0.00	0.00	0.0%
2405 · Logo Wear	486.00	1,500.00	-1,014.00	32.4%
2401 · Donations - Misc	1,015.00	500.00	515.00	203.0%
<b>Total 2400 · Other Income</b>	<b>1,501.00</b>	<b>2,000.00</b>	<b>-499.00</b>	<b>75.1%</b>
<b>2300 · Program Income</b>				
2307 · After School Programs	0.00	2,800.00	-2,800.00	0.0%
2306 · Science Fair	0.00	3,000.00	-3,000.00	0.0%
2303 · Daughter Dance-Event	0.00	1,000.00	-1,000.00	0.0%
2304 · Son bowling	0.00	600.00	-600.00	0.0%
2305 · Burrito Sales (vets breakfast)	166.00	100.00	66.00	166.0%
2302 · Community Nights	593.79	2,000.00	-1,406.21	29.7%
2301 · Family Movie Night	988.00	800.00	188.00	123.5%
<b>Total 2300 · Program Income</b>	<b>1,747.79</b>	<b>10,300.00</b>	<b>-8,552.21</b>	<b>17.0%</b>
<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	1,530.00	1,300.00	230.00	117.7%
<b>Total 2200 · Membership Income</b>	<b>2,435.00</b>	<b>2,075.00</b>	<b>360.00</b>	<b>117.3%</b>
<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	7,553.61	7,200.00	353.61	104.9%
2101 · DD/Fun Run (sep)	32,590.46	10,000.00	22,590.46	325.9%
<b>Total 2100 · Fundraising Income</b>	<b>40,399.57</b>	<b>18,400.00</b>	<b>21,999.57</b>	<b>219.6%</b>
<b>Total 2000 · Income</b>	<b>46,083.36</b>	<b>32,775.00</b>	<b>13,308.36</b>	<b>140.6%</b>
<b>Total Income</b>	<b>46,083.36</b>	<b>32,775.00</b>	<b>13,308.36</b>	<b>140.6%</b>
<b>Expense</b>				
<b>3000 · Expense</b>				
<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>	<b>1,092.50</b>	<b>1,113.00</b>	<b>-20.50</b>	<b>98.2%</b>
<b>3400 · Operating Expense</b>				
3406 · Website	0.00	120.00	-120.00	0.0%
3405 · Audit/Tax prep	0.00	10.00	-10.00	0.0%
3403 · Postage	0.00	60.00	-60.00	0.0%
3407 · Bank Fees	0.00	0.00	0.00	0.0%
3408 · Supplies	5.34	240.00	-234.66	2.2%
3410 · PTA mtng - babysitting	130.00	360.00	-230.00	36.1%
3401 · AIM Insurance	195.00	300.00	-105.00	65.0%
3404 · PTA Mtng - food	297.75	1,320.00	-1,022.25	22.6%
3402 · Copies/Printing	484.48	1,000.00	-515.52	48.4%
<b>Total 3400 · Operating Expense</b>	<b>1,112.57</b>	<b>3,410.00</b>	<b>-2,297.43</b>	<b>32.6%</b>
<b>3300 · Program Expense</b>				
<b>3304 · Excel (teacher number)</b>				
3304.1 · 28 teachers	262.19	7,250.00	-6,987.81	3.6%
<b>Total 3304 · Excel (teacher number)</b>	<b>262.19</b>	<b>7,250.00</b>	<b>-6,987.81</b>	<b>3.6%</b>

Checking - \$13,231.31 / Savings - \$3000.36

**KLES PTA**  
**Treasurers Report - January Meeting**  
**July 2015 through June 2016**

Accrual Basis

	Jul '15 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>3302 · Academics</b>				
3302.8 · Top Dolphin	0.00	0.00	0.00	0.0%
3302.2 · Author Visit	0.00	800.00	-800.00	0.0%
3302.3 · Spelling Bee	0.00	130.00	-130.00	0.0%
3302.4 · Reading Programs	0.00	500.00	-500.00	0.0%
3302.9 · Front Desk supplies	0.00	800.00	-800.00	0.0%
3302.6 · PARCC snacks (march-3 sessions)	0.00	500.00	-500.00	0.0%
3302.1 · Reflections	169.77	156.00	13.77	108.8%
3302.5 · Outdoor Lab	530.00	600.00	-70.00	88.3%
<b>Total 3302 · Academics</b>	<b>699.77</b>	<b>3,486.00</b>	<b>-2,786.23</b>	<b>20.1%</b>
<b>3305 · Other</b>				
3305.9 · Gifts (retire, wedding, baby)	0.00	240.00	-240.00	0.0%
3305.11 · Family Orientation	0.00	0.00	0.00	0.0%
3305.2 · Annual Convention	0.00	1,300.00	-1,300.00	0.0%
3305.6 · School Improvment	0.00	500.00	-500.00	0.0%
3305.4 · Recognition - Volunteers	0.00	0.00	0.00	0.0%
3305.5 · Yearbook	0.00	0.00	0.00	0.0%
3305.3 · Recognition - Donor	566.00	0.00	566.00	100.0%
3305.1 · Appreciation - Teacher/Staff	1,240.67	3,000.00	-1,759.33	41.4%
3305.8 · Logo Wear	1,455.97	1,200.00	255.97	121.3%
<b>Total 3305 · Other</b>	<b>3,262.64</b>	<b>6,240.00</b>	<b>-2,977.36</b>	<b>52.3%</b>
<b>3301 · Events</b>				
3301.5 · Science Fair - fees/set up	0.00	2,400.00	-2,400.00	0.0%
3301.2 · Community Nights (6)	112.04	120.00	-7.96	93.4%
3301.3 · Daughter Dance-Event	250.00	1,300.00	-1,050.00	19.2%
3301.4 · Son Bowling- Event				
3301.41 · Bowlero	0.00	0.00	0.00	0.0%
3301.4 · Son Bowling- Event - Other	560.00	900.00	-340.00	62.2%
<b>Total 3301.4 · Son Bowling- Event</b>	<b>560.00</b>	<b>900.00</b>	<b>-340.00</b>	<b>62.2%</b>
3301.6 · Intercultural Fair	1,000.48	1,000.00	0.48	100.0%
3301.1 · Family Movie Night	1,991.33	2,300.00	-308.67	86.6%
<b>Total 3301 · Events</b>	<b>3,913.85</b>	<b>8,020.00</b>	<b>-4,106.15</b>	<b>48.8%</b>
<b>3303 · Activities</b>				
3303.6 · Intramurals	0.00	300.00	-300.00	0.0%
3303.2 · Continuation - 6th Grade	0.00	200.00	-200.00	0.0%
3303.3 · Continuation - Kinder	0.00	200.00	-200.00	0.0%
3303.7 · Recess balls/locks	0.00	240.00	-240.00	0.0%
3303.5 · Field Day - Ribbons	0.00	800.00	-800.00	0.0%
3303.4 · Community Breakfasts (4)	838.65	1,200.00	-361.35	69.9%
3303.1 · After School Programs	3,135.85	4,000.00	-864.15	78.4%
<b>Total 3303 · Activities</b>	<b>3,974.50</b>	<b>6,940.00</b>	<b>-2,965.50</b>	<b>57.3%</b>
<b>Total 3300 · Program Expense</b>	<b>12,112.95</b>	<b>31,936.00</b>	<b>-19,823.05</b>	<b>37.9%</b>
<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	4,247.00	600.00	3,647.00	707.8%
3101 · DD/Fun Run (Sept)	15,403.66	100.00	15,303.66	15,403.7%
<b>Total 3100 · Fundraising Expense</b>	<b>19,650.66</b>	<b>1,300.00</b>	<b>18,350.66</b>	<b>1,511.6%</b>
<b>Total 3000 · Expense</b>	<b>33,968.68</b>	<b>37,759.00</b>	<b>-3,790.32</b>	<b>90.0%</b>
<b>Total Expense</b>	<b>33,968.68</b>	<b>37,759.00</b>	<b>-3,790.32</b>	<b>90.0%</b>
<b>Net Income</b>	<b>12,114.68</b>	<b>-4,984.00</b>	<b>17,098.68</b>	<b>-243.1%</b>

Checking - \$13,231.31 / Savings - \$3000.36