

KLES PTA
Treasurer's Report - March
July 2015 through June 2016

Accrual Basis

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2000 · Income				
2400 · Other Income	2,157.00	2,000.00	157.00	107.9%
2200 · Membership Income	2,455.00	2,075.00	380.00	118.3%
2300 · Program Income				
2307 · After School Programs	130.00	2,800.00	-2,670.00	4.6%
2305 · Burrito Sales (vets breakfast)	166.00	100.00	66.00	166.0%
2306 · Science Fair	750.00	3,000.00	-2,250.00	25.0%
2303 · Daughter Dance-Event	811.00	1,000.00	-189.00	81.1%
2301 · Family Movie Night	988.00	800.00	188.00	123.5%
2304 · Son bowling	1,093.00	600.00	493.00	182.2%
2302 · Community Nights	1,269.09	2,000.00	-730.91	63.5%
Total 2300 · Program Income	5,207.09	10,300.00	-5,092.91	50.6%
2100 · Fundraising Income				
2104 · Love Your School (feb)	0.00	0.00	0.00	0.0%
2103 · Safeway gc	519.25	1,200.00	-680.75	43.3%
2106 · Box Tops	827.77			
2102 · King Soopers gc	8,681.90	7,200.00	1,481.90	120.6%
2101 · DD/Fun Run (sep)	32,590.46	10,000.00	22,590.46	325.9%
Total 2100 · Fundraising Income	42,619.38	18,400.00	24,219.38	231.6%
Total 2000 · Income	52,438.47	32,775.00	19,663.47	160.0%
Total Income	52,438.47	32,775.00	19,663.47	160.0%
Expense				
3000 · Expense				
3200 · Membership Expense	1,117.50	1,113.00	4.50	100.4%
3400 · Operating Expense	1,448.55	3,410.00	-1,961.45	42.5%
3100 · Fundraising Expense	19,650.66	1,300.00	18,350.66	1,511.6%
3300 · Program Expense				
3302 · Academics	699.77	3,486.00	-2,786.23	20.1%
3304 · Excel (teacher number)				
3304.1 · 28 teachers	3,728.22	7,250.00	-3,521.78	51.4%
Total 3304 · Excel (teacher number)	3,728.22	7,250.00	-3,521.78	51.4%
3305 · Other				
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	1,676.94	3,000.00	-1,323.06	55.9%
3305.8 · Logo Wear	1,708.70	1,200.00	508.70	142.4%
Total 3305 · Other	3,951.64	6,240.00	-2,288.36	63.3%
3303 · Activities				
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%

Checking - \$11,121.98 Savings - \$3,000.36

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3303.4 · Community Breakfasts (4)	1,136.24	1,200.00	-63.76	94.7%
3303.1 · After School Programs	3,315.85	4,000.00	-684.15	82.9%
Total 3303 · Activities	4,452.09	6,940.00	-2,487.91	64.2%
3301 · Events	7,062.60	8,020.00	-957.40	88.1%
Total 3300 · Program Expense	19,894.32	31,936.00	-12,041.68	62.3%
Total 3000 · Expense	42,111.03	37,759.00	4,352.03	111.5%
Total Expense	42,111.03	37,759.00	4,352.03	111.5%
Net Income	10,327.44	-4,984.00	15,311.44	-207.2%

Checking - \$11,121.98 Savings - \$3,000.36