

KLES PTA
Treasurer Report - April
July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2200 · Membership Income	1,815.00	1,595.00	220.00	113.8%
2400 · Other Income	3,320.80	2,662.50	658.30	124.7%
2300 · Program Income				
2301 · Family Movie Night	0.00	800.00	-800.00	0.0%
2304 · Mother/Son Bowling	85.00	570.00	-485.00	14.9%
2305 · Burrito Sales (vets breakfast)	88.00	200.00	-112.00	44.0%
2303 · Father/Daughter Dance	1,025.00	900.00	125.00	113.9%
2302 · Community Nights	2,182.29	1,999.98	182.31	109.1%
2307 · After School Programs	2,756.50			
2306 · Science Fair - Sponsorship	2,880.00	2,800.00	80.00	102.9%
Total 2300 · Program Income	9,016.79	7,269.98	1,746.81	124.0%
2100 · Fundraising Income				
2103 · Safeway gc	274.00	5,000.00	-4,726.00	5.5%
2104 · Love Your School (feb)	1,490.00	5,000.00	-3,510.00	29.8%
2101 · Dophin Dash (sep)	7,119.37	9,000.00	-1,880.63	79.1%
2102 · King Soopers gc	9,816.46	7,500.00	2,316.46	130.9%
Total 2100 · Fundraising Income	18,699.83	26,500.00	-7,800.17	70.6%
Total 2000 · Income	32,852.42	38,027.48	-5,175.06	86.4%
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Expense				
3000 · Expense				
3200 · Membership Expense	980.00	893.90	86.10	109.6%
3400 · Operating Expense	1,768.78	3,261.00	-1,492.22	54.2%
3500 · Rollover-EXCEL	2,914.97	2,292.18	622.79	127.2%
3100 · Fundraising Expense				
3104 · Love Your School	18.87	100.00	-81.13	18.9%
3103 · Safeway gc	485.00	1,000.00	-515.00	48.5%
3101 · Dolphin Dash	1,521.86	1,500.00	21.86	101.5%
3102 · King Soopers gc	4,825.00	240.00	4,585.00	2,010.4%
Total 3100 · Fundraising Expense	6,850.73	2,840.00	4,010.73	241.2%
3300 · Program Expense				
3302 · Academics	2,807.69	4,920.00	-2,112.31	57.1%
3304 · Excel (teacher number)	3,745.61	7,300.00	-3,554.39	51.3%
3301 · Events	4,576.30	10,240.00	-5,663.70	44.7%
3305 · Other	6,158.88	5,318.00	840.88	115.8%
3303 · Activities				
3303.2 · Continuation - 6th Grade	0.00	100.00	-100.00	0.0%
3303.3 · Continuation - Kinder	0.00	100.00	-100.00	0.0%
3303.7 · Recess balls/locks	114.65	500.00	-385.35	22.9%
3303.6 · Intramurals	278.00	240.00	38.00	115.8%
3303.5 · Field Day - Ribbons	722.40	800.00	-77.60	90.3%
3303.4 · Community Breakfasts (4)	856.95	1,200.00	-343.05	71.4%
3303.1 · After School Programs	7,996.82	6,000.00	1,996.82	133.3%
Total 3303 · Activities	9,968.82	8,940.00	1,028.82	111.5%
Total 3300 · Program Expense	27,257.30	36,718.00	-9,460.70	74.2%
Total 3000 · Expense	39,771.78	46,005.08	-6,233.30	86.5%
Total Expense	39,771.78	46,005.08	-6,233.30	86.5%
Net Income	-6,919.36	-7,977.60	1,058.24	86.7%