January/February 2015 Treasurer Report

PTA Bank Balance as of 12/31/2014 4,297.29
6th Grade Camp Balance as of 12/31/2014 0.00
PTA Working Balance 4,297.29

CAMP FUND
6th Grade Camp Balance as of 12/31/2014 0.00
456 Camp Deposit 29.50
6th Chicago Trip Deposit 65.00
Camp Fund Balance 94.50

INCOME
Gala Tickets 280.00
Walk-a-Thon 35.00
Memberships (2 @ $6.00 ea) 12.00
*Meijer Gardens Field Trip (reimbursing Dec. check) 533.50
*Scholastic Book Fair IN 1,451.89
*Petty Cash Return 177.00
*7/8 Grade Trip Check IN 20.00
Total Income 2,509.39

EXPENSES
Teacher Reimbursements 100.00
Administrative
   Picnet (Nov, Dec, Jan, Feb: $19 monthly fee) 76.00
   Lilac Office Paper 79.32
   Banking Fee (not maintaining min $5,000 balance) 14.00
PTA Meeting Food (Jan & Feb) 135.51
Holiday House (red envelopes) 69.41
GALA Expenses 270.53
*Scholastic Book Fair OUT 1,451.89
*Petty Cash for Book Fair 177.00
*7/8 Grade Trip Check OUT 20.00
Total Expenses 2,393.66
PTA Balance as of 2/28/2015 4,413.02
Camp Balance 94.50

PTA Bank Balance 2/28/15 4,507.52
*Denotes in-and-out transactions that do not affect balance.

Targeted Funds for Michelle Allan Honorarium 870.00

Pending Expenses
PTA Membership Dues Owing from October 2014 44.00
PTA Membership Dues Owing from November 2014 33.00
PTA Membership Dues Owing from Jan/Feb 2015 11.00
Total Pending Expenses 88.00

Jan/Feb 2015 Event Report

Holiday House
Income 2,580.00
Returns 111.45
Total 2,691.45

Expenses (Previously Reported) 3,065.25
Returned Checks & Fees (Previously Reported) 51.00
Additional Expenses (Office Supplies) 69.41
Total 3,185.66

Holiday House Costs 2014 494.21
Total Inventory Value (stored for next year) 379.00
Net Holiday House Cost 115.21