

PTE Financials - Year End 2015-16

	2015-2016 BUDGET	2015-16 ACTUAL	VARIANCE
Income			
Membership dues	\$ 3,500.00	3,635.00	135.00
Box Tops	\$ 500.00	0.00	(500.00)
No-cook nights - Pasta Mia	\$ 100.00	363.52	263.52
Spirit Sleeves	\$ 500.00	909.00	409.00
escript	\$ -	\$ 1.67	1.67
TOTAL INCOME	\$ 4,600.00	4,909.19	309.19
Expenses			
Misc. bank fees/NSF	\$ 20.00	10.00	(10.00)
Returned checks	\$ 20.00	0.00	(20.00)
Accounting/Audit Fees	\$ -	0.00	0.00
Technology	\$ 4,200.00	0.00	(4,200.00)
Spirit Sleeves	\$ 250.00	435.50	185.50
State Fees/Inc. fees	\$ 75.00	118.00	43.00
Insurance:PTO Today	\$ 699.00	699.00	0.00
Assembly/PBIS	\$ 1,250.00	1,250.00	0.00
Step Up To Writing	\$ 2,200.00	1,928.75	(271.25)
PTE Supplies/Expenses	\$ 150.00	0.00	(150.00)
Teachers Appreciation	\$ 735.00	721.98	(13.02)
Veteran's Day Event	\$ -	200.00	200.00
Total Expenses	9,599.00	5,363.23	4,235.77
Income less expenses	(4,999.00)	(454.04)	4,544.96

217.52-Oberweis, 125.

299.80-Pasta Mia, 326

Assets			
	Beginning		
Checking balance - 6/30/16	\$ 4,616.63		
TOTAL BALANCE			

Changes since 5/2/16 meeting

Jersey Mike's	21.00
Monthly Deposit Total	21.00

Jersey Mike's - teacher luncheon	326.95
L. Medendorp- teacher appr.	95.23
Eastview School- PBIS/assembly	1,250.00
Monthly Expenses Total	1,672.18

00-Pasta Mia, 21.00-Jersey Mike

.95-Jersey Mike