

## WASHINGTON-LEE PTA Treasurer's Report for February 2017

	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017
<b>PTA Treasury (General Fund)</b>			
<b>INCOME</b>			
Contributions	\$ 12,716.00	\$ 12,500.00	\$ 12,919.38
Membership	\$ 4,080.00	\$ 4,500.00	\$ 3,620.00
Grocery Card Programs	\$ 13,831.96	\$ 9,000.00	\$ 4,269.54
Plant Sale	\$ 2,897.53	\$ 2,000.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 33,525.49</b>	<b>\$ 28,000.00</b>	<b>\$ 20,808.92</b>
<b>EXPENSES</b>			
<b>Programs</b>			
Grants			
Department Grants	\$ 11,222.52	\$ 12,000.00	\$ 11,973.00
Clubs and Orgs Grants	\$ 5,261.64	\$ 6,000.00	\$ 5,998.00
Connect Mentors T-shirts	\$ -	\$ 295.00	\$ 295.00
Student Recognition			
Student of Semester	\$ 1,036.64	\$ 1,200.00	\$ 588.69
Reflections	\$ -	\$ 100.00	\$ 54.50
Family Network Program	\$ -	\$ 100.00	\$ -
Freshman Orientation			
Freshman Breakfast	\$ 428.46	\$ 650.00	\$ 509.72
Freshman T-shirts	\$ -	\$ 2,000.00	\$ 2,000.00
PTA Contribution to Senior Boat Party	\$ 500.00	\$ 500.00	\$ -
Principal's Fund	\$ -	\$ 2,500.00	\$ 2,500.00
Hispanic Parents Events	\$ -	\$ 500.00	\$ 252.62
Staff Appreciation			
Appreciation Breakfasts/Lunches	\$ 1,821.27	\$ 3,200.00	\$ 1,756.95
Custodians Holiday Gift	\$ 859.19	\$ 1,000.00	\$ 1,000.00
Volunteer Appreciation Event	\$ 100.00	\$ 800.00	\$ -
PTA Listservs	\$ -	\$ 250.00	\$ -
Directory	\$ 250.00	\$ 275.00	\$ -
Science Fair	\$ -	\$ 275.00	\$ -
Grounds Committee	\$ 998.36	\$ 750.00	\$ -
Tech Expo	\$ -	\$ 500.00	\$ 500.00
<b>Subtotal - Programs</b>	<b>\$ 22,478.08</b>	<b>\$ 32,895.00</b>	<b>\$ 27,428.48</b>

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	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017
<b>PTA Treasury (General Fund)</b>			
<b>Scholarships/Donations</b>			
Arl Cty Scholarship Fund for Teachers	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
W-L Education Foundation	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Arlington County Library Study Night	\$ 125.00	\$ 125.00	\$ 125.00
<b>Subtotal - Scholarships/Donations</b>	<b>\$ 2,125.00</b>	<b>\$ 3,625.00</b>	<b>\$ 3,625.00</b>
<b>Administration</b>			
VA & CCPTA Dues	\$ 1,820.00	\$ 1,900.00	\$ 1,432.00
PTA Printing, Postage, Back-to-School	\$ 448.28	\$ 750.00	\$ 532.02
Admin/Bank Charges	\$ 60.50	\$ 200.00	\$ -
Insurance	\$ 277.00	\$ 277.00	\$ 277.00
<b>Subtotal - Administration</b>	<b>\$ 2,605.78</b>	<b>\$ 3,127.00</b>	<b>\$ 2,241.02</b>
<b>TOTAL EXPENSE</b>	<b>\$ 27,208.86</b>	<b>\$ 39,647.00</b>	<b>\$ 33,294.50</b>
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>\$ 6,316.63</b>	<b>\$ (11,647.00)</b>	<b>\$ (12,485.58)</b>
<b>CASH ON HAND AT BEGINNING OF PERIOD</b>	<b>\$ 19,824.11</b>	<b>\$ 26,140.74</b>	<b>\$ 26,140.74</b>
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>\$ 6,316.63</b>	<b>\$ (11,647.00)</b>	<b>\$ (12,485.58)</b>
<b>CASH ON HAND AT END OF PERIOD</b>	<b>\$ 26,140.74</b>	<b>\$ 14,493.74</b>	<b>\$ 13,655.16</b>
<b>Senior Boat Party Account</b>			
Income: Ticket Sales/Fundraisers	\$ 18,655.00	\$ 20,000.00	\$ 60.00
Expenses	\$ 21,389.79	\$ 20,000.00	\$ 3,152.44
<b>CASH ON HAND AT BEGINNING OF PERIOD</b>	<b>\$ 7,658.52</b>	<b>\$ 4,923.73</b>	<b>\$ 4,923.73</b>
<b>NET SURPLUS or (DRAWDOWN)</b>	<b>\$ (2,734.79)</b>	<b>\$ -</b>	<b>\$ (3,092.44)</b>
<b>CASH ON HAND AT END OF PERIOD</b>	<b>\$ 4,923.73</b>	<b>\$ 4,923.73</b>	<b>\$ 1,831.29</b>