

# Sample Financial Report

## Terrific PTA

### Financial Report- July 1, 2015 to September 19, 2015

Beginning Cash Balance: 7-1-15		\$	<u>2,701.76</u>
Income			
Membership Dues (156 x 5.50)		\$	858.00
Donations		\$	75.00
School Supplies		\$	7,986.00
T-shirts		\$	<u>1,460.00</u>
Total Income:		\$	<u>10,379.00</u>
Total Available Funds		\$	<u>13,080.76</u>
Expenses			
Bank Fees		\$	(12.00)
Council Dues		\$	(75.00)
Check 156-Amazing Council PTA	\$	(75.00)	
Clothes Closet Donation		\$	(\$100.00)
Check 156- Amazing Council PTA	\$	(\$100.00)	
Credit Card Fees		\$	(56.32)
Leadership Training		\$	(1018.34)
Check 152-Susan Gleen (LAUNCH)	\$	(689.56)	
Check 153- Marcia Gonzalez	\$	(328.78)	
Membership-flyers, envelopes		\$	(26.51)
Check 157- John Campbell (printing)	\$	(26.51)	
PTA administration (paper, supplies)		\$	(16.78)
Check 151- John Campbell	\$	(16.78)	
School Supplies (fundraiser)		\$	(5986.25)
Check 158- Fancy School Supply Comp	\$	(5986.25)	
T-Shirts (fundraiser)		\$	(1678.00)
Check 150-Best T-Shirt Company	\$	(1678.00)	
Teacher Appreciation		\$	(87.69)
Check 157- John Campbell (first day)	\$	(87.69)	
Total Expenses		\$	<u>(9,056.89)</u>
Ending Balance September 19, 2015		\$	<u><u>4023.87</u></u>
Receipts not belonging to PTA:			
State and National Dues Escrow received (104R)	\$	468.00	
State and National Dues Escrow received (52F)	\$	234.00	
State and National Dues Escrow payments			
Check 159-Texas PTA	\$	<u>(702.00)</u>	
Ending Balance State and National Dues	\$	<u>-</u>	
Sales Tax Escrow received	\$	27.88	
Sales Tax Escrow payment			
Ending Balance Sales Tax Escrow	\$	<u>27.88</u>	