

**Daniel Bagley PTA**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16	Nov 30, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
ING Direct - Savings	25,291.33	25,291.33
Checking at Bank of America-St B of A Savings	55,906.28	52,255.23
	15,096.88	15,096.88
<b>Total Checking/Savings</b>	96,294.49	92,643.44
<b>Other Current Assets</b>		
SCRIP INVENTORY	635.00	635.00
<b>Total Other Current Assets</b>	635.00	635.00
<b>Total Current Assets</b>	96,929.49	93,278.44
<b>TOTAL ASSETS</b>	<b>96,929.49</b>	<b>93,278.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
<b>Temp. Restricted Net Assets</b>		
Garden	1,707.12	1,707.12
<b>Total Temp. Restricted Net Assets</b>	1,707.12	1,707.12
<b>Unrestricted Net Assets</b>	76,225.76	76,225.76
Net Income	18,996.61	15,345.56
<b>Total Equity</b>	96,929.49	93,278.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,929.49</b>	<b>93,278.44</b>

**Daniel Bagley PTA**  
**Profit & Loss Budget vs. Actual**  
**July through December 2016**

	Jul - Dec 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Grants Received	770.00		
<b>Direct Donations</b>			
Giving Campaign	25.00	50,000.00	-49,975.00
<b>Jogathon</b>			
Jogathon Expenses	-1,946.90		
Jogathon Matching	6,061.25	2,500.00	3,561.25
Jogathon - Other	24,230.51	30,000.00	-5,769.49
<b>Total Jogathon</b>	28,344.86	32,500.00	-4,155.14
<b>Total Direct Donations</b>	28,369.86	82,500.00	-54,130.14
<b>Free Money Programs</b>	857.66	7,500.00	-6,642.34
<b>Membership Dues</b>			
Membership Dues paid to WA, Nat	-2,266.00		
Membership Dues - Other	2,868.00	500.00	2,368.00
<b>Total Membership Dues</b>	602.00	500.00	102.00
<b>Other Income-Sales</b>			
Yearbook	15.00		
<b>Chinook Books</b>			
Chinook Books expense	-1,266.00		
Chinook Books - Other	2,610.00	1,250.00	1,360.00
<b>Total Chinook Books</b>	1,344.00	1,250.00	94.00
<b>T-Shirts</b>			
T-Shirts expense	-2,363.32		
T-Shirts - Other	1,968.00		
<b>Total T-Shirts</b>	-395.32		
<b>Evergreen Sales</b>			
Evergreen expense	-6,450.45		
Evergreen Sales - Other	12,885.00	6,500.00	6,385.00
<b>Total Evergreen Sales</b>	6,434.55	6,500.00	-65.45
<b>Total Other Income-Sales</b>	7,398.23	7,750.00	-351.77
<b>Total Income</b>	37,997.75	98,250.00	-60,252.25
<b>Gross Profit</b>	37,997.75	98,250.00	-60,252.25
<b>Expense</b>			
<b>STAFF SUPPORT and SUBSIDIES</b>	0.00	50,000.00	-50,000.00
<b>CLASSROOM SUPPORT</b>			
Music Classroom Supplies	1,350.31	1,500.00	-149.69
English Language Learners	0.00	300.00	-300.00
Individual Teacher Accounts	3,451.65	9,500.00	-6,048.35
<b>Specialist Supplies</b>			
Resource Room	234.80	1,500.00	-1,265.20
OT/PT/Speech	107.00	300.00	-193.00
Specialist Supplies - Other	80.54	0.00	80.54
<b>Total Specialist Supplies</b>	422.34	1,800.00	-1,377.66

**Daniel Bagley PTA**  
**Profit & Loss Budget vs. Actual**  
**July through December 2016**

	Jul - Dec 16	Budget	\$ Over Budget
ArtTeacher Supplies	1,548.04	1,500.00	48.04
H&F Equipment	669.30	1,500.00	-830.70
Library Expense	578.31	3,000.00	-2,421.69
Outdoor Classroom	758.11	1,000.00	-241.89
Principal's Fund	0.00	450.00	-450.00
<b>Total CLASSROOM SUPPORT</b>	<b>8,778.06</b>	<b>20,550.00</b>	<b>-11,771.94</b>
<b>SCHOOL DAY ENRICHMENT</b>			
Playground Equipment	0.00	450.00	-450.00
Instrumental Music	7,500.00	7,500.00	0.00
5th Grade Camp Expense	0.00	4,500.00	-4,500.00
5th Grade EOY Celebration	0.00	250.00	-250.00
Visiting Artist / Assembly	0.00	2,000.00	-2,000.00
Field Day	0.00	750.00	-750.00
Field Trip Expense	0.00	5,000.00	-5,000.00
Special Initiatives Grant	384.84	3,000.00	-2,615.16
<b>Total SCHOOL DAY ENRICHMENT</b>	<b>7,884.84</b>	<b>23,450.00</b>	<b>-15,565.16</b>
<b>COMMUNITY ENRICHMENT</b>			
Walking bus/Let's Move/Rodeo	153.43	150.00	3.43
Disaster Preparedness	0.00	250.00	-250.00
<b>FAMILY NIGHTS</b>			
Family Education Nights	0.00	250.00	-250.00
Family Movie Night	0.00	200.00	-200.00
Math Night	0.00	200.00	-200.00
Welcome Apple Social	239.37	250.00	-10.63
Other family fun	0.00	150.00	-150.00
Harvest Hootenanny	216.56	200.00	16.56
<b>Total FAMILY NIGHTS</b>	<b>455.93</b>	<b>1,250.00</b>	<b>-794.07</b>
<b>RECOGNITION</b>			
	0.00	1,000.00	-1,000.00
Family Directory	398.00	500.00	-102.00
Family Support PTA Fund	0.00	1,000.00	-1,000.00
<b>Total COMMUNITY ENRICHMENT</b>	<b>1,007.36</b>	<b>4,150.00</b>	<b>-3,142.64</b>
<b>OPERATIONS</b>			
Bank Fees	426.98	250.00	176.98
<b>BUSINESS EXPENSES</b>			
Liability Insurance	440.00		
Communications (Vlist)	95.52		
<b>BUSINESS EXPENSES - Other</b>	<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>
<b>Total BUSINESS EXPENSES</b>	<b>535.52</b>	<b>1,650.00</b>	<b>-1,114.48</b>
Equipment	0.00	400.00	-400.00
Marketing Expenses	118.38	300.00	-181.62
Misc. Expense	250.00	500.00	-250.00
PTA Training	0.00	100.00	-100.00
Printing (in school)	0.00	500.00	-500.00
<b>Total OPERATIONS</b>	<b>1,330.88</b>	<b>3,700.00</b>	<b>-2,369.12</b>
<b>Total Expense</b>	<b>19,001.14</b>	<b>101,850.00</b>	<b>-82,848.86</b>
<b>Net Ordinary Income</b>	<b>18,996.61</b>	<b>-3,600.00</b>	<b>22,596.61</b>
<b>Net Income</b>	<b>18,996.61</b>	<b>-3,600.00</b>	<b>22,596.61</b>