

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

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	Jul 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ING Direct - Savings	25,291.33
Checking at Bank of America-St B of A Savings	38,237.73
	15,096.88
Total Checking/Savings	78,625.94
Other Current Assets	
SCRIP INVENTORY	160.00
Total Other Current Assets	160.00
Total Current Assets	78,785.94
<b>TOTAL ASSETS</b>	<b>78,785.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temp. Restricted Net Assets	
Garden	1,707.12
Total Temp. Restricted Net Assets	1,707.12
Unrestricted Net Assets	76,824.35
Net Income	254.47
Total Equity	78,785.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,785.94</b>

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

	Jul 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Donations</b>			
<b>Giving Campaign</b>			
Giving Campaign Matching	0.00	10,000.00	-10,000.00
Giving Campaign - Other	0.00	40,000.00	-40,000.00
<b>Total Giving Campaign</b>	0.00	50,000.00	-50,000.00
<b>Jogathon</b>			
Jogathon Matching	200.00	2,500.00	-2,300.00
Jogathon - Other	0.00	30,000.00	-30,000.00
<b>Total Jogathon</b>	200.00	32,500.00	-32,300.00
<b>Total Direct Donations</b>	200.00	82,500.00	-82,300.00
<b>Free Money Programs</b>			
Amazon	50.63		
E-Scrip	3.84		
Free Money Programs - Other	0.00	7,500.00	-7,500.00
<b>Total Free Money Programs</b>	54.47	7,500.00	-7,445.53
<b>Membership Dues</b>	0.00	500.00	-500.00
<b>Other Income-Sales</b>			
Chinook Books	0.00	1,250.00	-1,250.00
Evergreen Sales	0.00	6,500.00	-6,500.00
<b>Total Other Income-Sales</b>	0.00	7,750.00	-7,750.00
<b>Total Income</b>	254.47	98,250.00	-97,995.53
<b>Gross Profit</b>	254.47	98,250.00	-97,995.53
<b>Expense</b>			
<b>STAFF SUPPORT and SUBSIDIES</b>	0.00	50,000.00	-50,000.00
<b>CLASSROOM SUPPORT</b>			
Vocal Music Supplies	0.00	1,500.00	-1,500.00
English Language Learners	0.00	300.00	-300.00
Individual Teacher Accounts	0.00	9,500.00	-9,500.00
Specialist Supplies	0.00	1,800.00	-1,800.00
ArtTeacher Supplies	0.00	1,500.00	-1,500.00
H&F Equipment	0.00	1,500.00	-1,500.00
<b>Library Expense</b>			
Science/Math/Non-fiction books	0.00	1,500.00	-1,500.00
Library Expense - Other	0.00	1,500.00	-1,500.00
<b>Total Library Expense</b>	0.00	3,000.00	-3,000.00
Outdoor Classroom	0.00	1,000.00	-1,000.00
Principal's Fund	0.00	450.00	-450.00
<b>Total CLASSROOM SUPPORT</b>	0.00	20,550.00	-20,550.00
<b>SCHOOL DAY ENRICHMENT</b>			
Playground Equipment	0.00	450.00	-450.00
Instrumental Music	0.00	7,500.00	-7,500.00
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	0.00	3,000.00	-3,000.00
<b>Total SCHOOL DAY ENRICHMENT</b>	0.00	23,450.00	-23,450.00
<b>COMMUNITY ENRICHMENT</b>			
Walking bus/Let's Move/Rodeo	0.00	150.00	-150.00
Disaster Preparedness	0.00	250.00	-250.00
<b>FAMILY NIGHTS</b>			
FAMILY NIGHTS	0.00	1,250.00	-1,250.00
<b>RECOGNITION</b>			
Family Directory	0.00	500.00	-500.00
Family Support PTA Fund	0.00	1,000.00	-1,000.00
<b>Total COMMUNITY ENRICHMENT</b>	0.00	4,150.00	-4,150.00

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Accrual Basis

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

	Jul 16	Budget	\$ Over Budget
<b>OPERATIONS</b>			
Bank Fees	0.00	250.00	-250.00
<b>BUSINESS EXPENSES</b>	0.00	1,650.00	-1,650.00
Equipment	0.00	400.00	-400.00
Marketing Expenses	0.00	300.00	-300.00
Misc. Expense	0.00	500.00	-500.00
PTA Training	0.00	100.00	-100.00
Printing (in school)	0.00	500.00	-500.00
<b>Total OPERATIONS</b>	0.00	3,700.00	-3,700.00
<b>Total Expense</b>	0.00	101,850.00	-101,850.00
<b>Net Ordinary Income</b>	254.47	-3,600.00	3,854.47
<b>Net Income</b>	<b>254.47</b>	<b>-3,600.00</b>	<b>3,854.47</b>