

Daniel Bagley PTA
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
ING Direct - Savings	25,291.33
Checking at Bank of America-St B of A Savings	47,884.96
	<u>15,096.88</u>
Total Checking/Savings	88,273.17
Other Current Assets	
SCRIP INVENTORY	635.00
	<u>635.00</u>
Total Other Current Assets	635.00
Total Current Assets	<u>88,908.17</u>
TOTAL ASSETS	<u>88,908.17</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	1,707.12
Unrestricted Net Assets	76,823.90
Net Income	<u>10,377.15</u>
Total Equity	<u>88,908.17</u>
TOTAL LIABILITIES & EQUITY	<u>88,908.17</u>

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

	Jul - Oct 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grants Received	770.00		
Direct Donations	20,925.60	82,500.00	-61,574.40
Free Money Programs	320.63	7,500.00	-7,179.37
Membership Dues	2,663.50	500.00	2,163.50
Other Income-Sales	952.40	7,750.00	-6,797.60
Total Income	25,632.13	98,250.00	-72,617.87
Gross Profit	25,632.13	98,250.00	-72,617.87
Expense			
STAFF SUPPORT and SUBSIDIES	0.00	50,000.00	-50,000.00
CLASSROOM SUPPORT			
Music Classroom Supplies	1,350.31	1,500.00	-149.69
English Language Learners	0.00	300.00	-300.00
Individual Teacher Accounts	2,227.99	9,500.00	-7,272.01
Specialist Supplies	187.54	1,800.00	-1,612.46
ArtTeacher Supplies	1,353.09	1,500.00	-146.91
H&F Equipment	669.30	1,500.00	-830.70
Library Expense	0.00	3,000.00	-3,000.00
Outdoor Classroom	758.11	1,000.00	-241.89
Principal's Fund	0.00	450.00	-450.00
Total CLASSROOM SUPPORT	6,546.34	20,550.00	-14,003.66
SCHOOL DAY ENRICHMENT			
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	0.00	3,000.00	-3,000.00
Total SCHOOL DAY ENRICHMENT	7,500.00	23,450.00	-15,950.00
COMMUNITY ENRICHMENT			
Walking bus/Let's Move/Rodeo	153.43	150.00	3.43
Disaster Preparedness	0.00	250.00	-250.00
FAMILY NIGHTS	239.37	1,250.00	-1,010.63
RECOGNITION	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
Total COMMUNITY ENRICHMENT	790.80	4,150.00	-3,359.20
OPERATIONS	417.84	3,700.00	-3,282.16
Total Expense	15,254.98	101,850.00	-86,595.02
Net Ordinary Income	10,377.15	-3,600.00	13,977.15
Net Income	10,377.15	-3,600.00	13,977.15