

Your Local PTA's Name Here

Balance on Hand: 3/31/20XX \$ 2,750.01

ACTUAL RECEIPTS	Actual Monthly	Actual YTD*	Budgeted	Variance
Local Membership Dues	300.00	4,800.00	5,100.00	(300.00)
Bank Interest	8.33	83.33	100.00	(16.67)
Donations	1,000.00	1,000.00	-	1,000.00
Fundraising Projects:				
<i>Carnival</i>	50.00	1,700.00	1,500.00	200.00
<i>Book sale</i>	100.00	456.14	600.00	(143.86)
<i>Founders' Day</i>	200.00	300.00	300.00	-
Community Sponsorship & Grants	-	1,000.00	1,000.00	-
Other Income	-	50.00	50.00	-
TOTAL RECEIPTS	<u><u>\$ 1,658.33</u></u>	<u><u>\$ 9,389.47</u></u>	<u><u>\$ 8,650.00</u></u>	<u><u>\$ 739.47</u></u> **

ACTUAL EXPENDITURES				
Administration				
<i>Supplies</i>	25.00	155.00	200.00	45.00
<i>Past President's Pin</i>	25.00	25.00	50.00	25.00
<i>Printing</i>	-	100.00	100.00	-
<i>Mailing Permit/ Postage</i>	15.00	700.00	750.00	50.00
<i>Liability Insurance</i>	25.00	125.00	300.00	175.00
<i>Bonding Insurance</i>	25.00	75.00	150.00	75.00
Leadership Education				
<i>District/Council Conferences</i>	10.00	170.00	200.00	30.00
<i>State PTA Convention/National PTA Convention</i>	-	445.00	500.00	55.00
<i>Publications/Brochures/Our Children</i>	40.00	310.00	400.00	90.00
Committees				
<i>Membership</i>	20.00	205.00	300.00	95.00
<i>Programs</i>	20.00	276.18	300.00	23.82
Volunteers				
<i>Award(3)</i>	-	-	50.00	50.00
<i>Special Appreciation Awards</i>	-	-	50.00	50.00
Projects				
<i>Carnival</i>	-	251.63	300.00	48.37
<i>Book Sale</i>	-	125.00	200.00	75.00
<i>Reflections</i>	-	185.00	245.00	60.00
<i>Parent Involvement</i>	-	356.00	300.00	(56.00)
<i>Student Enrichment Grants</i>	-	275.00	300.00	25.00
<i>Self-Esteem Programs</i>	-	179.00	190.00	11.00
<i>Reading Scholarships</i>	-	185.00	200.00	15.00
TOTAL EXPENDITURES	<u><u>\$ 205.00</u></u>	<u><u>\$ 4,142.81</u></u>	<u><u>\$ 5,085.00</u></u>	<u><u>\$ 942.19</u></u> ***

TOTAL VARIENCE \$ 1,681.66

Balance on Hand: 4/30/20XX \$ 4,203.34

State and National portions of dues collected and remitted to state: \$ 4,400.00

Founders Day donations: \$ 300.00

Number of Members: **800**

Annual Membership Fee: **\$ 11.50**

National Dues	\$ 2.25 @	800	1,800.00
State Dues	\$ 3.25 @	800	2,600.00
Local Dues	\$ 6.00 @	800	4,800.00
Total Dues	\$ 11.50 @	800	\$ 9,200.00

Submitted By: _____, Treasurer