

ANNUAL FINANCIAL REPORT FISCAL YEAR 2014-2015
Northeast PTA Operating Budget
(Not Yet Audited)

INCOME

Donations and Contributions	
Unrestricted Donations	536.00
Amanda Boudry Memorial Fund	100.00
Barb Alm Memorial Fund	2,162.00
International Night	245.00
Jean's Green	183.00
Amazon Smile	10.95
Box Tops	585.90
TOTAL Donations and Contributions	3,822.85
Program Service - Revenue Generating	
Basketball	1,350.00
Bike Rodeo/Bike Helmet	432.25
Directory	200.00
Ice Skating/Skiing	9,090.00
Ithaca SMArts	186.00
Math Club	225.00
Movie Night	875.15
School Portrait Commissions	609.00
Staff Appreciation Luncheon and Raffle	1,235.39
Yearbook	2,765.25
TOTAL Events - Program Service	16,968.04
Fundraising	
Carnival	5,301.00
Scholastic Book Fair	8,029.21
Silver Graphics	4,623.00
Fall FUNdRaiser	1,055.00
TOTAL Fundraising	19,008.21
Interest Income	23.15
PTA Membership Dues	1,282.00
TOTAL INCOME	41,104.25

EXPENSES

Administrative	
Miscellaneous Admin.	76.72
Insurance	235.00
PTA Council Dues	711.00
Web Site	176.04
TOTAL Administrative	1,198.76
PTA Shed	
	1,110.48
Events and Program Service	
Back to School Picnic	212.45
Basketball	1,348.30
Bike Rodeo/Bike Helmet	683.75
Directory	162.84
Ice Skating/Skiing	6,007.75
International Night	240.41
Ithaca SMArts	170.10
Kindergarten Days	82.41
Math Club	92.74
Movie Night	633.90
PTA Meetings-Events	304.33
Staff Appreciation Luncheon and Raffle	378.49
Staff/Volunteer Thank Yous	461.97
World Language Program	382.50 (1)
Yearbook	1,628.75
TOTAL Events and Program Service	12,790.69
Fundraising	
Carnival Expense	3,176.28
Scholastic Book Fair	6,741.05
Silver Graphics	3,173.00
Fall FUNdRaiser	527.50
TOTAL Fundraising	13,617.83
PTA Supported Expenses	
Beauty and the Beast	800.00
Grants to Teachers	1,259.32
Fieldtrips	389.74
Harvest Fest	184.59
Orchestra Spring Concert	135.85
TOTAL PTA Supported Expenses	2,769.50
Scholarships	
Scholarships:Ski Club Scholarship	678.00
Family Liaison Services	10.40
TOTAL Scholarships	688.40
School requests-Discretionary	
Miscellaneous Requests	1,141.21
Barb Alm Memorial	1,403.65
TOTAL School requests-Discretionary	2,544.86
TOTAL EXPENSES	34,720.52
Net Gain/(Loss)	6,383.73
Restricted Portion of Net Gain	1,045.94
Unrestricted Portion of Net Gain	5,337.79
Balance on Hand: 6/30/14	33,667.52 (2)
Balance on Hand: 6/30/15	40,051.25 (2)
PTA Operating Account	32,476.72
Beauty and the Beast Certificate of Deposit	3,603.69
General Funds Certificate of Deposit	3,970.84

Notes:

- (1) Lost check from prior fiscal year re-issued.
(2) Balance on Hand is composed of Operating checking acct., Beauty and Beast CD, and General CD. Does not include Enrichment checking acct.

Submitted By: Clara Wang, Treasurer 9/18/15