

**Cornerstone Academy PTA
Board Meeting Financial Report
2014 - 2015 School Year**

	Current Period		Budget	Remaining Budget
	Jul 1 - Sep 7	YTD		
Beginning Cash Balance July 1, 2014	\$ 53,334	\$ 53,334	\$ 50,000	
Revenue				
Fundraising				
Auction	\$ 30	\$ 30	\$ 30,000	\$ 29,970
Business Sponsorships / Spirit Events	\$ 147	\$ 147	\$ 1,500	\$ 1,353
Directory	\$ 870	\$ 870	\$ 900	\$ 30
Fine Arts	\$ -	\$ -	\$ 9,000	\$ 9,000
Paving the Way	\$ 9,851	\$ 9,851	\$ 20,000	\$ 10,149
Small Fundraisers	\$ 361	\$ 361	\$ 500	\$ 139
Spirit Wear	\$ 6,513	\$ 6,513	\$ 6,000	\$ (513)
Total Fundraising	\$ 17,772	\$ 17,772	\$ 67,900	\$ 50,128
Interest	\$ -	\$ -	\$ 50	\$ 50
Membership Dues	\$ 2,135	\$ 2,135	\$ 800	\$ (1,335)
Total Revenue	\$ 19,907	\$ 19,907	\$ 68,750	\$ 48,843
Total Available Funds	\$ 73,240	\$ 73,240	\$ 118,750	
Expense				
Administrative	\$ -	\$ -	\$ 1,500	\$ 1,500
Fundraising				
Auction	\$ -	\$ -	\$ 8,000	\$ 8,000
Credit Card Fees	\$ -	\$ -	\$ 500	\$ 500
Directory	\$ -	\$ -	\$ 600	\$ 600
Fine Arts	\$ -	\$ -	\$ 9,000	\$ 9,000
Paving the Way	\$ -	\$ -	\$ 200	\$ 200
Small Fundraisers	\$ 25	\$ 25	\$ 1,000	\$ 975
Spirit Wear	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Fundraising	\$ 25	\$ 25	\$ 25,300	\$ 25,275
Projects				
CESIT	\$ -	\$ -	\$ 7,000	\$ 7,000
Enrichment	\$ -	\$ -	\$ 11,000	\$ 11,000
Hospitality	\$ 45	\$ 45	\$ 1,000	\$ 955
Instructional Materials	\$ 8,742	\$ 8,742	\$ 16,700	\$ 7,958
SBISD Council / SBEF Events	\$ 50	\$ 50	\$ 2,000	\$ 1,950
Staff Training & Appreciation	\$ 3,634	\$ 3,634	\$ 12,050	\$ 8,416
Student Events	\$ 528	\$ 528	\$ 11,200	\$ 10,672
Student Recognition	\$ -	\$ -	\$ 1,000	\$ 1,000
	\$ 12,998	\$ 12,998	\$ 61,950	\$ 48,952
Total Expense	\$ 13,023	\$ 13,023	\$ 88,750	\$ 75,727
Balance to be carried forward	\$ 60,217	\$ 60,217	\$ 30,000	
Receipts not belonging to PTA				
Beginning Balance	\$ -	\$ -		
Sales Tax Collected	\$ 5	\$ 5	\$ 200	\$ 195
Sales Tax Paid	\$ -	\$ -	\$ 200	\$ 200
State & National Dues Collected	\$ -	\$ -	\$ 1,500	\$ 1,500
State & National Dues Paid	\$ -	\$ -	\$ 1,500	\$ 1,500
	\$ 5	\$ 5	\$ -	\$ (5)
Ending Cash Balance	\$ 60,222	\$ 60,222	\$ 30,000	
Account Details				
Checking Account Balance as of Aug 31	\$ 35,274			
Uncleared Transactions	\$ (8,999)			
	\$ 26,275			
Savings Account Balance as of Aug 31	\$ 33,847			
Square Account Balance as of Sep 7	\$ 100			
Total Account Balance	\$ 60,222			