

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

	Current Period		Budget		Remaining
	Jul 1 - Sep 22	YTD	Budget	Budget	Budget
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	\$ 760	\$ 760	\$ 900		\$ 140
Fine Arts	\$ -	\$ -	\$ 9,000		\$ 9,000
Paving the Way	\$ 19,619	\$ 19,619	\$ 20,000		\$ 381
Small Fundraisers	\$ 361	\$ 361	\$ 500		\$ 139
Spirit Wear	\$ 7,307	\$ 7,307	\$ 6,000		\$ (1,307)
Total Fundraising	\$ 28,224	\$ 28,224	\$ 67,900		\$ 39,676
Interest	\$ -	\$ -	\$ 50		\$ 50
Membership Dues	\$ 841	\$ 841	\$ 800		\$ (41)
Total Revenue	\$ 29,065	\$ 29,065	\$ 68,750		\$ 39,685
Total Available Funds	\$ 82,398	\$ 82,398	\$ 118,750		
Expense					
Administrative					
Administrative	\$ 155	\$ 155	\$ 1,500		\$ 1,345
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	\$ 1,000	\$ 1,000	\$ 1,000		\$ 0
Spirit Wear	\$ 6,000	\$ 6,000	\$ 6,000		\$ -
Total Fundraising	\$ 7,000	\$ 7,000	\$ 25,300		\$ 18,300
Projects					
CESIT	\$ 1,634	\$ 1,634	\$ 7,000		\$ 5,366
Enrichment	\$ -	\$ -	\$ 11,000		\$ 11,000
Hospitality	\$ 229	\$ 229	\$ 1,000		\$ 771
Instructional Materials	\$ 9,979	\$ 9,979	\$ 16,700		\$ 6,721
SBISD Council / SBEF Events	\$ 50	\$ 50	\$ 2,000		\$ 1,950
Staff Training & Appreciation	\$ 3,634	\$ 3,634	\$ 12,050		\$ 8,416
Student Events	\$ 930	\$ 930	\$ 11,200		\$ 10,270
Student Recognition	\$ 316	\$ 316	\$ 1,000		\$ 684
	\$ 16,772	\$ 16,772	\$ 61,950		\$ 45,178
Total Expense	\$ 23,927	\$ 23,927	\$ 88,750		\$ 64,823
Balance to be carried forward	\$ 58,472	\$ 58,472	\$ 30,000		
Receipts not belonging to PTA					
Beginning Balance	\$ -	\$ -			
Sales Tax Collected	\$ 77	\$ 77	\$ 200		\$ 123
Sales Tax Paid	\$ -	\$ -	\$ 200		\$ 200
State & National Dues Collected	\$ 1,085	\$ 1,085	\$ 1,500		\$ 416
State & National Dues Paid	\$ -	\$ -	\$ 1,500		\$ 1,500
	\$ 1,161	\$ 1,161	\$ -		\$ (1,161)
Ending Cash Balance	\$ 59,633	\$ 59,633	\$ 30,000		
Account Details					
Checking Account Balance as of Aug 31	\$ 35,274				
Uncleared Transactions	\$ (9,589)				
	\$ 25,685				
Savings Account Balance as of Aug 31	\$ 33,847				
Square Account Balance as of Sep 7	\$ 100				
Total Account Balance	\$ 59,633				