

ERPTA
BALANCE SHEET
As of February 25, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	17,561.72
Savings	5,052.26
Total Bank Accounts	\$22,613.98
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$22,613.98
TOTAL ASSETS	\$22,613.98
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	19,995.65
Retained Earnings	-3,416.89
Net Income	6,035.22
Total Equity	\$22,613.98
TOTAL LIABILITIES AND EQUITY	\$22,613.98

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ERPTA
PROFIT AND LOSS
September 1, 2014 - February 25, 2015

	TOTAL
Income	
Book Fair	6,051.18
Breakfast with Santa	1,332.75
Donations	136.57
Elem Yearbook	105.00
Fundraising	500.00
Membership Dues	408.00
School Pictures	1,500.00
Uncategorized Income	22.90
Total Income	\$10,056.40
Expenses	
Administrative Expenses	
Bank Charges	15.00
NYS & National Due	228.00
Quickbooks	464.35
Total Administrative Expenses	707.35
Fundraising Expenses	
Bookfair	712.05
Box Tops	282.04
Breakfast with Santa	898.24
Elementary Yearbook	20.00
Fundraising	266.24
Total Fundraising Expenses	2,178.57
Programs	
3rd Grade Thanksgiving Feast	95.71
Bookfair Free Books	653.00
ER Afterschool Advantage	32.00
Veterans/Memorial Day Roses	104.55
Total Programs	885.26
Uncategorized Expense	250.00
Total Expenses	\$4,021.18
Net Operating Income	\$6,035.22
Net Income	\$6,035.22

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ERPTA
TRANSACTION REPORT
September 1, 2014 - February 25, 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Uncategorized Expense								
09/25/2014	Check	1198			Uncategorized Expense	Checking	250.00	250.00
Total for Uncategorized Expense							\$250.00	
Total for Expenses							\$250.00	
TOTAL							\$250.00	

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ERPTA

BUDGET VS. ACTUALS: 2014 - 2015 TREASURER'S REPORT - FY15 P&L MEMBERS

September 2014 - August 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Art Fundraiser		1,750.00	-1,750.00	
Book Fair	6,051.18	6,000.00	51.18	100.85 %
Box Tops		3,500.00	-3,500.00	
Breakfast with Santa	1,332.75	1,200.00	132.75	111.06 %
Donations	136.57		136.57	
Elem Yearbook	105.00	2,600.00	-2,495.00	4.04 %
Family Pictures		630.00	-630.00	
Faust Karate Donation		700.00	-700.00	
Fundraising	500.00	9,000.00	-8,500.00	5.56 %
Membership Dues	408.00	600.00	-192.00	68.00 %
School Pictures	1,500.00	1,500.00	0.00	100.00 %
Uncategorized Income	22.90		22.90	
Total Income	\$10,056.40	\$27,480.00	\$ -17,423.60	36.60 %
Expenses				
Administrative Expenses				
Bank Charges	15.00	30.00	-15.00	50.00 %
Insurance		235.00	-235.00	
Misc.		0.00	0.00	
NYS & National Due	228.00	400.00	-172.00	57.00 %
Postage		15.00	-15.00	
Quickbooks	464.35	430.00	34.35	107.99 %
Supplies		50.00	-50.00	
Total Administrative Expenses	707.35	1,160.00	-452.65	60.98 %
Fundraising Expenses				
Art Fundraiser		680.00	-680.00	
Bookfair	712.05	5,000.00	-4,287.95	14.24 %
Box Tops	340.60	450.00	-109.40	75.69 %
Breakfast with Santa	898.24	1,000.00	-101.76	89.82 %
Elementary Yearbook	20.00	3,000.00	-2,980.00	0.67 %
Family Pictures		538.00	-538.00	
Fundraising	266.24	3,900.00	-3,633.76	6.83 %
T-Shirts		1,500.00	-1,500.00	
Total Fundraising Expenses	2,237.13	16,068.00	-13,830.87	13.92 %
Programs				
3rd Grade Thanksgiving Feast	95.71	200.00	-104.29	47.86 %
Bee Buck Carnival		400.00	-400.00	
Bookfair Free Books	653.00	700.00	-47.00	93.29 %
Bully Prevention Month		2,000.00	-2,000.00	
Distinguished Service Award		100.00	-100.00	
ER Afterschool Advantage	32.00	400.00	-368.00	8.00 %
ERPTA Reading Award		50.00	-50.00	

High School Open House		50.00	-50.00	
John Reitz Scholarship		175.00	-175.00	
PreK Ice Cream Social		100.00	-100.00	
PTA Family Night		300.00	-300.00	
Royal Ball/Karaoke Night		750.00	-750.00	
School Lunch		150.00	-150.00	
School Play Ad		40.00	-40.00	
Senior Awards		1,000.00	-1,000.00	
Senior Bash		400.00	-400.00	
Spirit Week		500.00	-500.00	
Spring Art Show Award		100.00	-100.00	
Teacher Appreciation		2,000.00	-2,000.00	
TV Turnoff Week		500.00	-500.00	
Veterans/Memorial Day Roses	104.55	140.00	-35.45	74.68 %
Total Programs	885.26	10,055.00	-9,169.74	8.80 %
Uncategorized Expense	250.00	500.00	-250.00	50.00 %
Total Expenses	\$4,079.74	\$27,783.00	\$ -23,703.26	14.68 %
Net Operating Income	\$5,976.66	\$ -303.00	\$6,279.66	-1,972.50 %
Other Income				
Interest Earned		1.00	-1.00	
Total Other Income	\$0.00	\$1.00	\$ -1.00	0.00%
Net Other Income	\$0.00	\$1.00	\$ -1.00	0.00 %
Net Income	\$5,976.66	\$ -302.00	\$6,278.66	-1,979.03 %

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