

	2014-2015	2014-2015	Collected	YTD Spent	% of Budget
	Net Rev	Budget			
Fundraising & Events	Goal	Expense			
Home Tour	\$ 60,000			\$ 650	
Philanthropy 10% of Home Tour		\$ 6,000		\$ 6,081	101%
Stallion Fund & Art of ED	\$ 100,000		\$ 115,381	\$ -	115%
Carnival	\$ -	\$ 3,000		\$ 2,022	67%
Sponsorships/Directory Ads	\$ 6,000		\$ -	\$ -	
Steele Dines Out	\$ 2,000		\$ 2,928		146%
Bike-a-thon		\$ 2,000	\$ 3,283	\$ 3,027	
1st Day School Supplies + scrip			\$ 778	\$ -	
PTA Operations					
Office Supplies/SOS lic		\$ 200		\$ 37	18%
Bank Charges & Corp Registration		\$ 100		\$ 20	20%
Tax Returns		\$ 650		\$ 650	100%
Liability Insurance		\$ 225		\$ 240	107%
Black Tie Software		\$ 549		\$ 549	100%
Child Care		\$ 500		\$ 300	60%
Legislative		\$ 100			
COPTA Convention		\$ 350			
Reserve Fund***		\$ 1,500		\$ 378	25%
PTA Membership			\$ 730	\$ 388	
T-Shirt			\$ 67	\$ -	
Communications					
Website		\$ 620		\$ 195	31%
Directory*		\$ 1,200	\$ 5	\$ 959	80%
Printing/Copies/Stamps		\$ 2,250	\$ 650	\$ 1,114	20%
Academic					
2nd Educator		\$ 98,000		\$ 98,000	100%
Stipends for classrooms		\$ 13,500		\$ 13,500	100%
Library stipend		\$ 250		\$ 250	100%
Sensory Library		\$ 300		\$ 300	100%
Rockertry and Electricity Classes		\$ 800		\$ 800	100%

Ameritown					
Technology (lap tops)					
Guest Artist					
Family Prog & School Activities					
Field Day		\$ 400		\$ 400	100%
Art Show & DreamTime		\$ 2,900	\$ 7,420	\$ 1,480	51%
Family Program/Hospitality		\$ 2,500		\$ 1,770	71%
5th Grade Continuation & project		\$ 1,000			
Scholarship Fund		\$ 2,500		\$ 2,500	100%
Holidays Around the World					
Appreciation for Faculty & Staff		\$ 550			
Interventionist & 4/5 advance teacher		\$ 66,000		\$ 66,000	100%
Total Spent		\$ 207,944		\$ 201,610	97%
Total Collected	\$ 168,000		\$ 131,242		78%