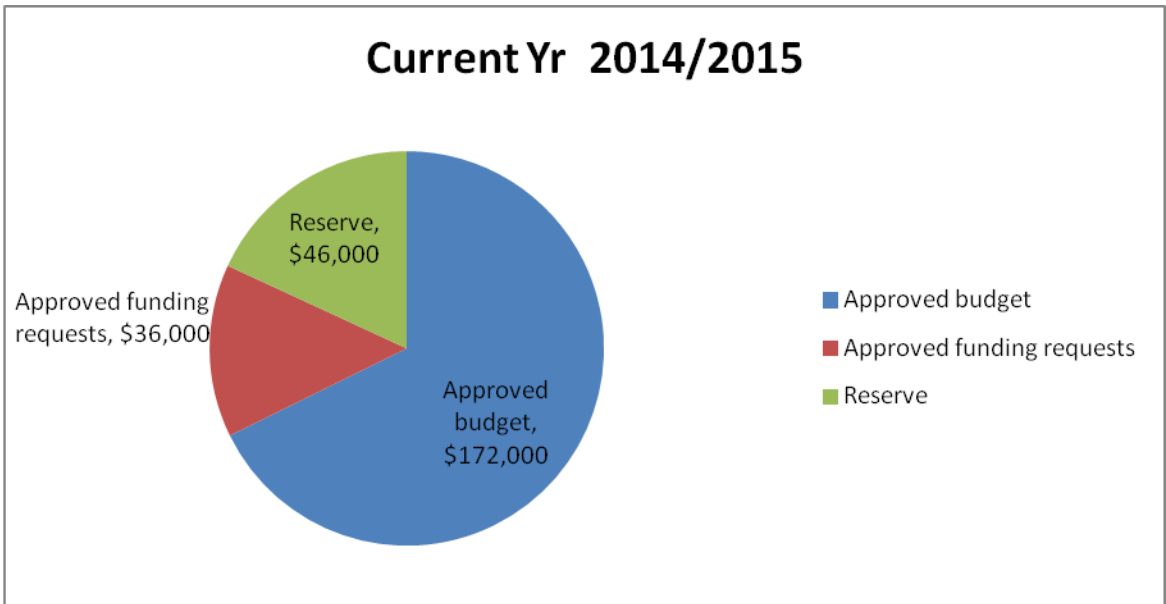
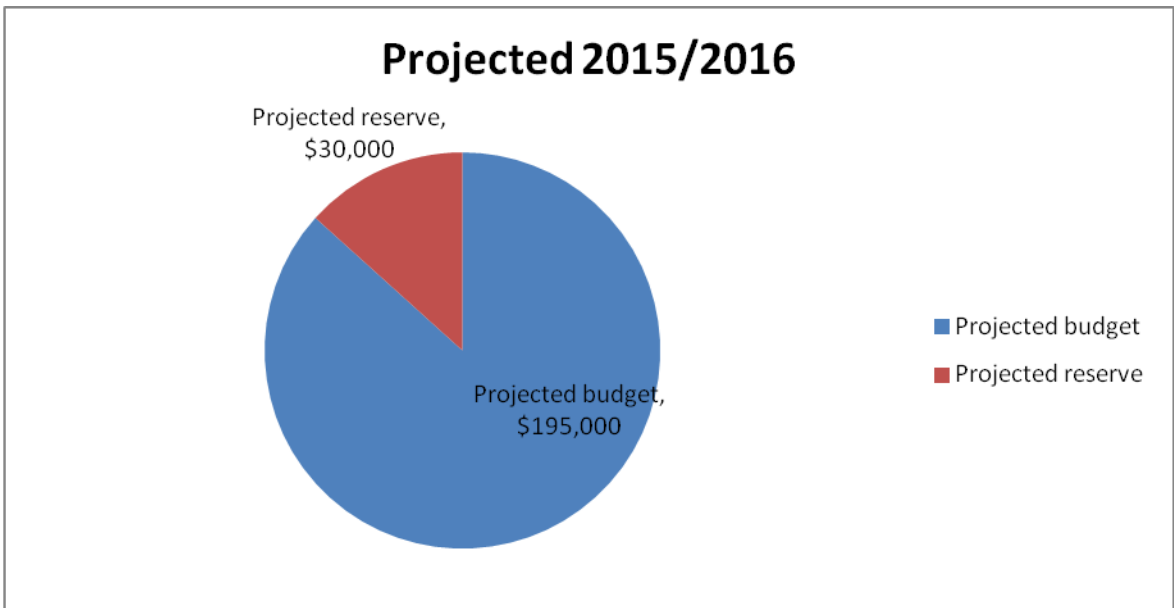


Steele Elementary PTA Finances



- Started 2014/2015 school year with \$254,000 in the bank. PTA approved a budget of \$172,000, with \$82,000 in reserve. PTA approved \$36,000 for funding requests, therefore total expenses for the year are \$208,000. There is currently \$46,000 in reserve left. Last school year, we raised \$165,000 for use this year.



- Projected beginning of school year balance of \$225,000. Projected operating budget of \$195,000, with \$30,000 in reserves. We are on track to raise \$178,000 by the end of this year for use in 2015/2016 school year.