

Policy Council Treasurer's Report

Presented to Policy Council 9/29/2015
 Expenses recorded: 7/1/15 to 8/31/15

Annual Budget for fiscal year 2014/2015 HS, EHS & Re-Comp \$ 32,500.00
 Start of Period: 11/1/2014

	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Year-to-Date</u>	<u>Total Budget</u>	<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Expenses</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed - Jul-</u>			
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Billed - Apr</u>	<u>May</u>	<u>June</u>	<u>Aug</u>	<u>Expenses</u>		<u>Balance</u>
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 1,305.65	\$ 1,095.06	\$ 959.66	\$ 947.11	\$ 2,125.83	\$ 12,054.37	\$ 16,350.00	\$ 4,295.63
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 70.06	\$ 808.28	\$ -	\$ 1,637.19	\$ 3,004.08	\$ 6,693.83	\$ 10,000.00	\$ 3,306.17
Policy Council room rental	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ 265.00	\$ 1,800.00	\$ 1,535.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 89.91	\$ -	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ 102.47	\$ 500.00	\$ 397.53
Policy Council registrations	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ 1,512.00	\$ 125.00	\$ -	\$ -	\$ 2,067.00	\$ 2,200.00	\$ 133.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ 3,352.58	\$ -	\$ -	\$ -	\$ 3,500.58	\$ 1,650.00	\$ (1,850.58)
Subtotal this period:	\$ 1,996.17	\$ 2,046.59	\$ 1,724.90	\$ 1,751.88	\$ 1,531.92	\$ 6,767.92	\$ 1,084.66	\$ 2,584.30	\$ 5,194.91	\$ 24,683.25	\$ 32,500.00	\$ 7,816.75

Adjustment - Subsequent Month
 Adjustment - Prior Month(s) \$ 761.34

Total Expenses: \$ 24,683.25

Balance Remaining \$ 7,816.75

Last Year	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>Summer</u>	<u>YTD</u>
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	1,496.48	996.65	1,332.13	2,258.75	\$3,407.61	\$3,407.61	10,302.47
Policy Council food	17.99	1,052.63	1,562.31		35.57	928.84	798.55	\$94.49	\$94.49	4,395.89
Policy Council room rental	262.50	312.50	300.00	212.50	312.50	312.50	662.50	\$600.00	\$600.00	2,375.00
Policy Council supplies & equipment		18.72				70.09	741.72	\$95.35	\$95.35	830.53
Policy Council registrations										-
Policy Council parent travel					234.00					234.00
Subtotal This Period	2,190.48	2,519.51	3,035.12	1,708.98	1,578.72	2,643.56	4,461.52	4,197.45	4,197.45	18,137.89

Approved by *Sinda Donly*
 Title Fiscal Mgr
 Date of approval 9-10-15