

## Policy Council Treasurer's Report

Presented to Policy Council 1/27/2015

Expenses recorded: 12/1/14 to 12/31/14

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

	<u>Expenses</u> <u>Billed -</u>	<u>Expenses</u> <u>Billed -</u>	<u>Year-to-Date</u> <u>Expenses</u>	<u>Total</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
	<u>Nov</u>	<u>Dec</u>			
Policy Council child care and mileage	\$ 1,796.17	\$ 1,280.90	\$ 3,088.83	\$ 16,350.00	\$ 13,261.17
Policy Council food	\$ -		\$ 749.58	\$ 10,000.00	\$ 9,250.42
Policy Council room rental	\$ 200.00		\$ 200.00	\$ 1,800.00	\$ 1,600.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 4.35	\$ 500.00	\$ 495.65
Policy Council registrations	\$ -		\$ -	\$ 2,200.00	\$ 2,200.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00

**Subtotal this period:**      \$ 1,996.17    \$ 1,285.25    \$ 4,042.76    \$ 32,500.00    \$ 28,457.24

Adjustment - Subsequent Month

Adjustment - Prior Month(s)      \$ 761.34

**Total Expenses:**      \$ 4,042.76

**Balance Remaining**      \$ 28,457.24

<b>Last Year</b>	Nov	Dec	YTD
Policy Council child care and mileage	\$1,909.99	\$1,135.66	\$3,045.65
Policy Council food	\$17.99	\$1,052.63	\$1,070.62
Policy Council room rental	\$262.50	\$312.50	\$575.00
Policy Council supplies & equipment		\$18.72	\$18.72
Policy Council registrations			\$0.00
Policy Council parent travel			\$0.00
<b>Subtotal This Period</b>	<b>\$2,190.48</b>	<b>\$2,519.51</b>	<b>\$4,709.99</b>

Approved by \_\_\_\_\_

Title \_\_\_\_\_

Date of approval \_\_\_\_\_