

Policy Council Treasurer's Report

Presented to Policy Council 2/24/2015

Expenses recorded: 1/1/15 to 1/31/15

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>Year-to-Date</u>		<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Expenses</u>	<u>Total Budget</u>	<u>Balance</u>
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>			
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 4,406.41	\$ 16,350.00	\$ 11,943.59
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 1,066.99	\$ 10,000.00	\$ 8,933.01
Policy Council room rental	\$ 200.00		\$ -	\$ 200.00	\$ 1,800.00	\$ 1,600.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 89.91	\$ 94.26	\$ 500.00	\$ 405.74
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	\$ 2,046.59	\$ 1,724.90	\$ 5,767.66	\$ 32,500.00	\$ 26,732.34

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

Total Expenses: \$ 5,767.66

Balance Remaining \$ 26,732.34

Last Year	Nov	Dec	Jan	YTD
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	4,218.46
Policy Council food	17.99	1,052.63	1,562.31	2,632.93
Policy Council room rental	262.50	312.50	300.00	875.00
Policy Council supplies & equipment		18.72		18.72
Policy Council registrations				-
Policy Council parent travel				-
Subtotal This Period	2,190.48	2,519.51	3,035.12	7,745.11

Approved by Anda Dorley
 Title Fiscal Mgr
 Date of approval 2-23-15

Policy Council YTD Expenditures

		<u>Child Care & Mileage</u>	<u>Meals</u>	<u>Room Rental</u>	<u>Supplies - Equipment</u>	<u>Registration</u>	<u>Parent Travel</u>	
<u>Balance from last meeting</u>								
<u>Budget Amount</u>		\$ 14,758.00	\$ 9,655.00	\$ 1,225.00	\$ 512.00	\$ 2,200.00	\$ 1,650.00	\$ 32,500.00
<u>Event Date</u>	<u>Event Name</u>							
	11/4/14 HS PC Exec Board Mtg	28.00						
	11/12/14 HS Policy Council Training	139.63						
	11/17/14 HS ERSEA	89.80						
	11/18/14 HS Policy Council	797.47						
	11/4/14 EHS PC Exec Board Mtg	40.50						
	11/12/14 EHS Policy Council Training	96.18						
	11/17/14 EHS ERSEA	307.48						
	11/18/14 EHS Policy Council	297.11						
November	Room Rent			200.00				
Subtotal	11/1/14 to 11/30/14	1,796.17	-	200.00	-	-	-	
<u>Meeting Date</u>	<u>12/18/2014</u>	\$ 1,796.17	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,996.17
November items								
November Child Care & Mileage		11.76						
November Food		-	749.58	-	-	-	-	
<u>Adjustment Total</u>		\$ 11.76	\$ 749.58	\$ -	\$ -	\$ -	\$ -	\$ 761.34
<u>Event Date</u>	<u>Event Name</u>							
	12/2/14 HS Exec PC Bd Mtg	150.61						
	12/16/14 HS PC Meeting	700.72						
	12/2/14 EHS Exec PC Bd Mtg	60.50						
	12/16/14 EHS PC Meeting	369.07						
Dec	Supplies				3.48			
Dec	EHS Supplies				0.87			
Subtotal	12/1/14 to 12/31/14	1,280.90	-	-	4.35	-	-	\$ 1,285.25
<u>Meeting Date</u>	<u>1/27/2015</u>	\$ 3,088.83	\$ 749.58	\$ 200.00	\$ 4.35	\$ -	\$ -	\$ 4,042.76
<u>Event Date</u>	<u>Event Name</u>							
	1/13/15 HS PC Exec Board Mtg	118.20						
	1/27/15 HS PC Meeting	655.35						
	1/29/15 FS Health & Nutrition	20.75						
	1/13/15 EHS PC Exec Board Mtg	53.75						
	1/27/15 EHS PC Meeting	366.48						
	1/29/15 FS Health & Nutrition	103.05						
Jan	Supplies				89.91			
jan	Meals		317.41					
Subtotal	1/2/15 to 1/30/15	1,317.58	317.41	-	89.91	-	-	\$ 1,724.90
<u>Meeting Date</u>	<u>2/24/2015</u>	\$ 4,406.41	\$ 1,066.99	\$ 200.00	\$ 94.26	\$ -	\$ -	\$ 5,767.66