

Policy Council Treasurer's Report - Head Start/Early Head Start/Head Start Expansion

Presented to Policy Council 7/21/2015
 Expenses Recorded: 6/1/15 to 6/30/15

Annual Budget for FY 2014/2015 HS, EHS & Expansion \$ 32,500.00
 Start of Period: 11/1/2014

	Expenses Billed - Nov	Expenses Billed - Dec	Expenses Billed - Jan	Expenses Billed - Feb	Expenses Billed - Mar	Expenses Billed - April	Expenses Billed - May	Expenses Billed - June	Year-to-Date Expenses	Total Budget	Budget Balance
Policy Council child care / mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 1,305.65	\$ 1,095.06	\$ 959.66	\$ 947.11	\$ 9,928.54	\$ 16,350.00	\$ 6,421.46
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 70.06	\$ 808.28	\$ -	\$ 1,637.19	\$ 3,689.75	\$ 10,000.00	\$ 6,310.25
Policy Council room rental	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,800.00	\$ 1,600.00
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	\$ 19,488.34	\$ 32,500.00	\$ 13,011.66

Adj - Subsequent Month \$ 761.34
 Adj - Prior month

Total Expenses: \$ 16,904.04

Balance Remaining \$ 13,011.66

Last Year	YTD								
	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	2013-2014
Policy Council child care / mileage	\$ 1,909.99	\$ 1,135.66	\$ 1,172.81	\$ 1,496.48	\$ 996.65	\$ 1,332.13	\$ 2,258.75	\$ 3,407.61	\$ 13,710.08
Policy Council food	\$ 17.99	\$ 1,052.63	\$ 1,562.31	\$ -	\$ 35.57	\$ 928.84	\$ 798.55	\$ 94.49	\$ 4,490.38
Policy Council room rental	\$ 262.50	\$ 312.50	\$ 300.00	\$ 212.50	\$ 312.50	\$ 312.50	\$ 662.50	\$ 600.00	\$ 2,975.00
Policy Council supplies/equipment	\$ -	\$ 18.82	\$ -	\$ -	\$ -	\$ 70.09	\$ 741.72	\$ 95.35	\$ 925.98
Policy Council registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ 234.00
Subtotal this period:	\$ 2,190.48	\$ 2,519.61	\$ 3,035.12	\$ 1,708.98	\$ 1,578.72	\$ 2,643.56	\$ 4,461.52	\$ 4,197.45	\$ 22,335.44