

PTSA BUDGET
Profit and Loss Budget vs Actual
JULY 1, 2017-JUNE 30, 2018
THROUGH 8/31/17

	<u>8/31/2017</u>	<u>Budget</u>	<u>\$ Over Budget</u>
ORDINARY INCOME			
Annual Fundarasier (Donations)	9,275.00	22,000.00	(12,725.00)
Dad's Club Dues	1,200.00	1,250.00	(50.00)
Membership	4,670.00	5,000.00	(330.00)
Bank Fees	137.05	300.00	(162.95)
PDQ Cards	2,771.00	8,500.00	(5,729.00)
Special Gifts - Blanchard Scholarship	-	2,500.00	(2,500.00)
TOTAL INCOME	\$ 18,053.05	\$ 39,550.00	\$ (21,496.95)
EXPENSES			
FACULTY COMMITTEE EXPENSES			
Faculty Appreciation Lunch		1,600.00	(1,600.00)
Faculty Appreciation Week		1,000.00	(1,000.00)
Faculty Fall Breakfast	14.00	300.00	(286.00)
Faculty Fall Dinner (Conf Night)		1,000.00	(1,000.00)
Faculty Spring Breakfast		500.00	(500.00)
Faculty Spring Dinner (Conf Night)		1,000.00	(1,000.00)
TOTAL FACULTY COMMITTEE EXPENSES	\$ 14.00	\$ 5,400.00	\$ (5,386.00)
GENERAL COMMITTEE EXPENSES			
Bank Merchant Fee - Wells Fargo	53.15	700.00	(646.85)
County Council Dues		115.00	(115.00)
Dad's Club Expenses		600.00	(600.00)
Constant Contact		150.00	(150.00)
Insurance	540.00	550.00	(10.00)
Marketing and Printing	350.00	1,000.00	(650.00)
Office Supplies, Postage		250.00	(250.00)
PDQ Cards Purchase	3,000.00	4,500.00	(1,500.00)
PTSA Meeting Hospitality		300.00	(300.00)
State & National PTSA Dues		2,450.00	(2,450.00)
Volunteer of the Year		350.00	(350.00)
Web Maintenance	10.00	300.00	(290.00)

PTSA BUDGET

Profit and Loss Budget vs Actual

JULY 1, 2017-JUNE 30, 2018

TOTAL GENERAL COMMITTEE EXPENSES	\$	3,953.15	\$	11,265.00	\$	(7,311.85)
STUDENT COMMITTEE EXPENSES						
College Night				1,000.00		(1,000.00)
Community Service/Volunteer/Job Fair				300.00		(300.00)
PAK				500.00		(500.00)
Misc.				500.00		(500.00)
New Student Orientation				250.00		(250.00)
NHS and Beta Reception				350.00		(350.00)
Outreach/Inreach		401.63		5,500.00		(5,098.37)
Panther Prowl				500.00		(500.00)
Reflections Art Contest				300.00		(300.00)
FAST Camp				250.00		(250.00)
AVID Scholarship				1,500.00		(1,500.00)
Community Service Scholarship				1,500.00		(1,500.00)
Connect Mentor Scholarship				1,500.00		(1,500.00)
Judy Blanchard Scholarship				5,000.00		(5,000.00)
Scholarship Administration				300.00		(300.00)
School Beautification				1,000.00		(1,000.00)
Senior Activities				1,500.00		(1,500.00)
Student Programs				100.00		(100.00)
Substance Abuse Convocation				1,000.00		(1,000.00)
TOTAL STUDENT COMMITTEE EXPENSES	\$	401.63	\$	22,850.00	\$	(22,448.37)
TOTAL EXPENSES	\$	4,368.78	\$	39,515.00	\$	(35,146.22)
NET INCOME	\$	13,684.27	\$	35.00	\$	13,649.27
OTHER INCOME/EXPENSES						
Senior Class Expense	-	975.00		-		(975.00)
Senior Class Income		2,285.00		-		2,285.00
TOTAL OTHER INCOME/EXPENSES	\$	1,310.00	\$	-	\$	1,310.00
OPENING BALANCE REALLOCATION						
Reallocate to Current Year			-	2,500.00		
Reallocate to Special Projects				2,500.00		