

**PTA of MS 67Q**  
**Profit & Loss Budget vs. Actual (June 2015)**  
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Fundraising Events	1,475.03	4,000.00	-2,524.97	36.88%
Fundraising Pledge Drive	0.00	2,000.00	-2,000.00	0.0%
Membership Dues	8,625.00	8,000.00	625.00	107.81%
School Spirit Apparel	-616.00	1,000.00	-1,616.00	-61.6%
Website Advertisement	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<u>9,484.03</u>	<u>15,200.00</u>	<u>-5,715.97</u>	<u>62.4%</u>
<b>Gross Profit</b>	9,484.03	15,200.00	-5,715.97	62.4%
<b>Expense</b>				
Arista	1,350.00	1,000.00	350.00	135.0%
Bank Service Charges	0.00	40.00	-40.00	0.0%
Holiday Gift-Staff Breakfast	119.00	550.00	-431.00	21.64%
Hospitality	30.30	170.00	-139.70	17.82%
Postage/Communications	0.00	50.00	-50.00	0.0%
President's Council Dist 26 Due	150.00	150.00	0.00	100.0%
President Event	0.00	130.00	-130.00	0.0%
PTA Emergency Expenditure	0.00	300.00	-300.00	0.0%
PTA End Term Dinner	81.00	100.00	-19.00	81.0%
PTA Printing	188.00	400.00	-212.00	47.0%
PTA Stationary Supplies	0.00	50.00	-50.00	0.0%
PTA Website Hosting	93.69	85.00	8.69	110.22%
School Drama (PTA Ad)	0.00	100.00	-100.00	0.0%
School Gift	2,000.00	2,000.00	0.00	100.0%
School Welcome Greeting	0.00	150.00	-150.00	0.0%
Secretary's Day	0.00	75.00	-75.00	0.0%
Student & Teacher Planners	2,303.55	2,450.00	-146.45	94.02%
Student Clubs PTA Support	4,150.00	4,150.00	0.00	100.0%
Sunshine	0.00	50.00	-50.00	0.0%
Supplies (Copy paper, Tissues)	0.00	700.00	-700.00	0.0%
Teacher Recognition Day	1,500.00	1,500.00	0.00	100.0%
<b>Total Expense</b>	<u>11,965.54</u>	<u>14,200.00</u>	<u>-2,234.46</u>	<u>84.26%</u>
<b>Net Ordinary Income</b>	<u>-2,481.51</u>	<u>1,000.00</u>	<u>-3,481.51</u>	<u>-248.15%</u>
<b>Net Income</b>	<u><u>-2,481.51</u></u>	<u><u>1,000.00</u></u>	<u><u>-3,481.51</u></u>	<u><u>-248.15%</u></u>
Bank Balance thru 6/30/15	11,467.73			
Book Balance thru 6/30/15	7,101.73			