

**PTA of MS 67Q**  
**Profit & Loss Budget vs. Actual (May 2015)**

July 1, 2014 through June 11, 2015

	<u>Jul 1, '14 - Jun 11, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Fundraising Events</b>				
Basketball Game	350.00	0.00	350.00	100.0%
Modell's	140.31	0.00	140.31	100.0%
Night of the Arts	178.00	0.00	178.00	100.0%
S.O. Dance	408.38	0.00	408.38	100.0%
School Play	795.25	0.00	795.25	100.0%
School Spirit Apparel	80.00	0.00	80.00	100.0%
Snack Sales	-457.82	0.00	-457.82	100.0%
Valentine's Dance	-19.09	0.00	-19.09	100.0%
Fundraising Events - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total Fundraising Events</b>	<u>1,475.03</u>	<u>4,000.00</u>	<u>-2,524.97</u>	<u>36.88%</u>
Fundraising Pledge Drive	0.00	2,000.00	-2,000.00	0.0%
Interest Income	6.48	0.00	6.48	100.0%
Membership Dues	8,265.00	8,000.00	265.00	103.31%
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>9,130.51</u>	<u>15,200.00</u>	<u>-6,069.49</u>	<u>60.07%</u>
<b>Gross Profit</b>	9,130.51	15,200.00	-6,069.49	60.07%
<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	0.00	100.00	-100.00	0.0%
PTA Printing	188.00	400.00	-212.00	47.0%
PTA Stationary Supplies	0.00	50.00	-50.00	0.0%
PTA Website Hosting	86.70	85.00	1.70	102.0%
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>11,877.55</u>	<u>14,200.00</u>	<u>-2,322.45</u>	<u>83.65%</u>
<b>Net Ordinary Income</b>	<u>-2,747.04</u>	<u>1,000.00</u>	<u>-3,747.04</u>	<u>-274.7%</u>
<b>Net Income</b>	<u><u>-2,747.04</u></u>	<u><u>1,000.00</u></u>	<u><u>-3,747.04</u></u>	<u><u>-274.7%</u></u>
Bank Balance thru 5/31/15	\$16,657.08			
Book Balance thru 5/31/15	\$6,829.17			