

**Sara Collins PTA**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Other Income</b>			
5th Grade Field Trip T-Shirts	0.00	500.00	-500.00
Grandparents Club Donations	0.00	100.00	-100.00
Publix Partners	0.00	800.00	-800.00
Undesignated Donations	0.00	100.00	-100.00
Membership Income	0.00	4,500.00	-4,500.00
Interest Income	0.00	100.00	-100.00
<b>Total Other Income</b>	0.00	6,100.00	-6,100.00
<b>Fundraising Income</b>			
Pizza Night (Bingo)	0.00	400.00	-400.00
Scout's Rock	0.00	2,000.00	-2,000.00
School store and apparel			
Apparel Income	0.00	2,000.00	-2,000.00
School Store	0.00	2,000.00	-2,000.00
<b>Total School store and apparel</b>	0.00	4,000.00	-4,000.00
Pay It Forward	0.00	1,000.00	-1,000.00
Box Tops Income	0.00	1,000.00	-1,000.00
Family Night Income	0.00	500.00	-500.00
Freaky Friday	0.00	67,500.00	-67,500.00
Book Fair Income	0.00	8,500.00	-8,500.00
<b>Total Fundraising Income</b>	0.00	84,900.00	-84,900.00
Directory Income	0.00	300.00	-300.00
Parent Celebration Income	0.00	2,000.00	-2,000.00
Breakfast Buddies Income	0.00	2,500.00	-2,500.00
Year Book Sales	0.00	500.00	-500.00
<b>Total Income</b>	0.00	96,300.00	-96,300.00
<b>Gross Profit</b>	0.00	96,300.00	-96,300.00
<b>Expense</b>			
<b>Business &amp; Operating Expense</b>			

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Tax Preparation fees	0.00	600.00	-600.00
Membership Dues	0.00	3,500.00	-3,500.00
Bank Charges	0.00	100.00	-100.00
Discretionary - Exec/Gen Board	0.00	850.00	-850.00
Discretionary - President	0.00	450.00	-450.00
Insurance	0.00	600.00	-600.00
PTA Business	0.00	500.00	-500.00
<b>Total Business &amp; Operating Expense</b>	<b>0.00</b>	<b>6,600.00</b>	<b>-6,600.00</b>
<b>Communications</b>			
Publicity (website/cons. cont.)	0.00	100.00	-100.00
Scout	0.00	100.00	-100.00
Scout's World News	0.00	2,500.00	-2,500.00
Year Book Expense	0.00	500.00	-500.00
<b>Total Communications</b>	<b>0.00</b>	<b>3,200.00</b>	<b>-3,200.00</b>
<b>Fundraising Expense</b>			
Miscellaneous Fundraising			
Grandparents Club Fund. expense	0.00	100.00	-100.00
Pay It Forward	0.00	1,000.00	-1,000.00
<b>Total Miscellaneous Fundraising</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>
School store and apparel exp.			
Apparel Expense	0.00	2,000.00	-2,000.00
School Store Expense	0.00	2,000.00	-2,000.00
<b>Total School store and apparel exp.</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
Book Fair	0.00	6,000.00	-6,000.00
<b>Total Fundraising Expense</b>	<b>0.00</b>	<b>11,100.00</b>	<b>-11,100.00</b>
<b>Programs &amp; Student Support</b>			
Other Program & Student Support			
Grandparent's Club support	0.00	300.00	-300.00
Book Club	0.00	100.00	-100.00
Honorariums	0.00	100.00	-100.00
Testing Incentives	0.00	200.00	-200.00

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Honor Roll Rewards	0.00	500.00	-500.00
Student Council	0.00	100.00	-100.00
Reflections	0.00	100.00	-100.00
Field Trip-Tabor	0.00	500.00	-500.00
Special Olympics	0.00	1,200.00	-1,200.00
Morning Show	0.00	100.00	-100.00
Directory	0.00	350.00	-350.00
<b>Total Other Program &amp; Student Sup...</b>	<b>0.00</b>	<b>3,550.00</b>	<b>-3,550.00</b>
<b>School events</b>			
5th Grade Field Trip T-Shirts	0.00	500.00	-500.00
Volunteer Appreciation	0.00	1,000.00	-1,000.00
Pizza Night (Bingo)	0.00	500.00	-500.00
Holiday Program	0.00	100.00	-100.00
Tissue Tea	0.00	200.00	-200.00
<b>Meet the Teacher Costs</b>			
Back To School Teach/Vol Lunch	0.00	1,200.00	-1,200.00
Open House	0.00	300.00	-300.00
<b>Total Meet the Teacher Costs</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Other School Events</b>			
Teacher Appreciation	0.00	100.00	-100.00
Parent Celebration	0.00	1,300.00	-1,300.00
Veterans Day	0.00	3,000.00	-3,000.00
Veterans Day	0.00	400.00	-400.00
Red Ribbon Week	0.00	400.00	-400.00
Field Day	0.00	500.00	-500.00
<b>Hospitality/Teacher Luncheons</b>			
Love Luncheon	0.00	200.00	-200.00
<b>Total Hospitality/Teacher Lunche...</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>Grandparents Day</b>			
Grandparents Day	0.00	500.00	-500.00
Family Art Night	0.00	300.00	-300.00
Dr. Seuss Reading Day	0.00	500.00	-500.00
<b>Fifth Grade</b>			
Fifth Grade Rock Out Party	0.00	1,000.00	-1,000.00
Fifth Grade Awards Luncheon	0.00	2,000.00	-2,000.00

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<b>Total Fifth Grade</b>	0.00	3,000.00	-3,000.00
<b>Total School events</b>	0.00	14,000.00	-14,000.00
<b>Enrichment</b>			
Lunch and Learn	0.00	400.00	-400.00
Tuesday Tutoring/Mentoring	0.00	200.00	-200.00
Lego Robotics	0.00	1,200.00	-1,200.00
Breakfast buddies	0.00	2,500.00	-2,500.00
Wellness Initiative	0.00	250.00	-250.00
Sizzling Saturday	0.00	500.00	-500.00
Science/Tech/Assemblies/Field T	0.00	5,000.00	-5,000.00
<b>Total Enrichment</b>	0.00	10,050.00	-10,050.00
<b>Reading Counts/Reading Program</b>			
Reading Incentives Fund	0.00	4,500.00	-4,500.00
<b>Total Reading Counts/Reading Prog...</b>	0.00	4,500.00	-4,500.00
<b>Student Helpers/Patrol</b>	0.00	4,800.00	-4,800.00
<b>Total Programs &amp; Student Support</b>	0.00	36,900.00	-36,900.00
<b>School Support</b>			
Discretionary - Principal	0.00	2,650.00	-2,650.00
Planners	0.00	1,000.00	-1,000.00
First Day Packet/Calendar	0.00	2,400.00	-2,400.00
Copying	0.00	9,350.00	-9,350.00
Healthroom	0.00	1,800.00	-1,800.00
5th Grade Gift Maintenance	0.00	100.00	-100.00
Laminating	0.00	500.00	-500.00
Landscaping & Grounds Maint			
Landscaping	0.00	1,600.00	-1,600.00
<b>Total Landscaping &amp; Grounds Maint</b>	0.00	1,600.00	-1,600.00
<b>Library - Media Center</b>	0.00	4,000.00	-4,000.00
<b>Promethean Board Maintenance</b>	0.00	1,500.00	-1,500.00

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<b>Total School Support</b>	0.00	24,900.00	-24,900.00
<b>Teacher Support</b>			
Room Mom Coordinator	0.00	100.00	-100.00
<b>Related Arts</b>			
Music 3rd Grade Recorders	0.00	500.00	-500.00
Art in Residence/Matching Grant	0.00	1,000.00	-1,000.00
Art	0.00	1,000.00	-1,000.00
Music	0.00	1,000.00	-1,000.00
PE Equipment	0.00	2,000.00	-2,000.00
Spanish	0.00	500.00	-500.00
<b>Total Related Arts</b>	0.00	6,000.00	-6,000.00
Grade Allotment	0.00	5,500.00	-5,500.00
Staff Development	0.00	2,000.00	-2,000.00
<b>Total Teacher Support</b>	0.00	13,600.00	-13,600.00
<b>Total Expense</b>	0.00	96,300.00	-96,300.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>