

Woodlin ES PTA

BUDGET VS. ACTUALS: 2017-18 BUDGET - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
INCOME				
2016-17 Income Carryover		30,000.00	-30,000.00	30,000.00
50-2000 EVENTS - INCOME				
50-2400 Movie Night - Income		400.00	-400.00	400.00
50-2600 Spring Fair Total		1,500.00	-1,500.00	1,500.00
Total 50-2000 EVENTS - INCOME		1,900.00	-1,900.00	1,900.00
50-3000 FUNDRAISING - INCOME				
50-3100 Book Fair		4,500.00	-4,500.00	4,500.00
50-3200 Dining Fundraiser		500.00	-500.00	500.00
50-3400 Donations from Members	556.39	2,000.00	-1,443.61	1,443.61
50-3500 Fall Fun Run (in conjunction w. Fund.)	3,450.00	23,000.00	-19,550.00	19,550.00
50-3650 Spiritwear - Sales	508.00	2,500.00	-1,992.00	1,992.00
50-3800 Supermarket receipts - Sniders		2,000.00	-2,000.00	2,000.00
50-3900 Winter Festival - Silent Auction		20,000.00	-20,000.00	20,000.00
Total 50-3000 FUNDRAISING - INCOME	4,514.39	54,500.00	-49,985.61	49,985.61
50-5000 MEMBERSHIP - INCOME				
50-5100 Membership Dues	3,248.00	3,600.00	-352.00	352.00
Total 50-5000 MEMBERSHIP - INCOME	3,248.00	3,600.00	-352.00	352.00
50-6000 OPERATIONS - INCOME				
50-6100 Cash Box/Start-up Money		1,500.00	-1,500.00	1,500.00
50-6200 ICB Fee Recovery-Clubs		650.00	-650.00	650.00
50-6300 Interest Earned	2.30	10.00	-7.70	7.70
Total 50-6000 OPERATIONS - INCOME	2.30	2,160.00	-2,157.70	2,157.70
Total Income	\$7,764.69	\$92,160.00	\$ -84,395.31	\$84,395.31
GROSS PROFIT	\$7,764.69	\$92,160.00	\$ -84,395.31	\$84,395.31
EXPENSES				
70-1000 ENRICHMENT - EXPENSES				
70-1100 After School Clubs Expenses	168.00		168.00	-168.00
70-1120 Activity Bus		11,000.00	-11,000.00	11,000.00
70-1150 Clubs - PTA-sponsored Clubs				
70-1160 Scholarships - PTA		5,000.00	-5,000.00	5,000.00
Total 70-1150 Clubs - PTA-sponsored Clubs		5,000.00	-5,000.00	5,000.00
70-1190 Supplies		150.00	-150.00	150.00
Total 70-1100 After School Clubs Expenses	168.00	16,150.00	-15,982.00	15,982.00
70-1200 Geography Bee		800.00	-800.00	800.00
70-1300 STEM Night		500.00	-500.00	500.00
70-1400 Shakespeare Theatre		5,000.00	-5,000.00	5,000.00
70-1500 Imagination Stage Residency		5,000.00	-5,000.00	5,000.00
70-1600 JA in a Day		500.00	-500.00	500.00
Total 70-1000 ENRICHMENT - EXPENSES	168.00	27,950.00	-27,782.00	27,782.00

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
70-2000 EVENTS - EXPENSES				
70-2100 Black History		1,000.00	-1,000.00	1,000.00
70-2200 Hispanic Heritage		250.00	-250.00	250.00
70-2300 International Night		300.00	-300.00	300.00
70-2350 New Event*		1,000.00	-1,000.00	1,000.00
70-2400 Movie Night		1,000.00	-1,000.00	1,000.00
70-2500 Walk to School Day		80.00	-80.00	80.00
70-2600 Spring Fair Expenses		4,000.00	-4,000.00	4,000.00
70-2700 Teacher Appreciation		2,650.00	-2,650.00	2,650.00
70-2800 Woodlin Dance Expense		1,450.00	-1,450.00	1,450.00
Total 70-2000 EVENTS - EXPENSES		11,730.00	-11,730.00	11,730.00
70-3000 FUNDRAISING - EXPENSES				
70-3100 Book Fair				
70-3125 Book Fair - Decorations		250.00	-250.00	250.00
70-3150 Book Fair Costs - Vendor		1,000.00	-1,000.00	1,000.00
70-3160 Book Fair Costs - Hospitality		250.00	-250.00	250.00
Total 70-3100 Book Fair		1,500.00	-1,500.00	1,500.00
70-3200 Fall Fun Run (w. Fund)	2,130.33	4,000.00	-1,869.67	1,869.67
70-3600 Spiritwear - Printing & Design		1,400.00	-1,400.00	1,400.00
70-3800 Winter Festival Expenses - Silent Auction		6,500.00	-6,500.00	6,500.00
Total 70-3000 FUNDRAISING - EXPENSES	2,130.33	13,400.00	-11,269.67	11,269.67
70-5000 MEMBERSHIP - EXPENSES				
70-5100 Membership Dues				
70-5220 Membership Dues - County PTA	149.00	375.00	-226.00	226.00
70-5240 Membership Dues - State PTA	633.25	1,575.00	-941.75	941.75
Total 70-5100 Membership Dues	782.25	1,950.00	-1,167.75	1,167.75
70-5300 PTA Directory		750.00	-750.00	750.00
70-5400 PTA Meeting Expenses				
70-5410 Babysitting	60.00	300.00	-240.00	240.00
70-5420 Hospitality	241.23	1,500.00	-1,258.77	1,258.77
70-5430 Parent Ed		500.00	-500.00	500.00
Total 70-5400 PTA Meeting Expenses	301.23	2,300.00	-1,998.77	1,998.77
70-5700 Volunteer Appreciation		1,000.00	-1,000.00	1,000.00
Total 70-5000 MEMBERSHIP - EXPENSES	1,083.48	6,000.00	-4,916.52	4,916.52
70-6000 OPERATIONS - EXPENSES				
70-6070 Bank Charges				
70-6072 PayPal - fees	229.25	700.00	-470.75	470.75
70-6074 Razoo - fees	146.75	750.00	-603.25	603.25
70-6076 SQUARE - fees	7.21	550.00	-542.79	542.79
Total 70-6070 Bank Charges	383.21	2,000.00	-1,616.79	1,616.79
70-6100 Cash Box/Start-up Money		1,500.00	-1,500.00	1,500.00
70-6150 Charitable Organizations Update Fee		100.00	-100.00	100.00
70-6200 ICB		2,700.00	-2,700.00	2,700.00
70-6300 Insurance		235.00	-235.00	235.00
70-6400 Legal & Professional Fees		1,750.00	-1,750.00	1,750.00
70-6500 MCCPTA Presidents/Principals Dinner		230.00	-230.00	230.00

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
70-6600 Office/General Administrative Expenses	73.86	1,100.00	-1,026.14	1,026.14
70-6800 Training, Subscriptions & Dues		400.00	-400.00	400.00
70-6900 Website Expenses		500.00	-500.00	500.00
Total 70-6000 OPERATIONS - EXPENSES	457.07	10,515.00	-10,057.93	10,057.93
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES				
70-7050 5th Grade Graduation		250.00	-250.00	250.00
70-7100 Class Parties		3,500.00	-3,500.00	3,500.00
70-7150 Classroom support (Equipment/supplies)	223.45	3,000.00	-2,776.55	2,776.55
70-7200 Cultural Arts-Assemblies		2,750.00	-2,750.00	2,750.00
70-7400 Grade Level Projects and Field Trips		3,500.00	-3,500.00	3,500.00
70-7450 Kindergarten Orientation	23.14	150.00	-126.86	126.86
70-7500 Open House - Hospitality	171.72	700.00	-528.28	528.28
70-7600 Safety Patrol Training		250.00	-250.00	250.00
70-7650 School Gift		5,000.00	-5,000.00	5,000.00
70-7750 Staff Development (TBD)		2,765.00	-2,765.00	2,765.00
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	418.31	21,865.00	-21,446.69	21,446.69
70-8000 OUTREACH - EXPENSES				
70-8100 Diversity Team		600.00	-600.00	600.00
70-8200 Costume Closet		100.00	-100.00	100.00
Total 70-8000 OUTREACH - EXPENSES		700.00	-700.00	700.00
Total Expenses	\$4,257.19	\$92,160.00	\$ -87,902.81	\$87,902.81
NET OPERATING INCOME	\$3,507.50	\$0.00	\$3,507.50	\$ -3,507.50
NET INCOME	\$3,507.50	\$0.00	\$3,507.50	\$ -3,507.50