

Woodlin ES PTA
Budget vs. Actuals: 2017-18 Budget - FY18 P&L
 July 2017 - June 2018

	Actual	Budget	Total over Budget	% of Budget
Income				
2016-17 Income Carryover		30,000.00	-30,000.00	0.00%
50-1000 ENRICHMENT- INCOME			0.00	
50-1050 After School Club Receipts			0.00	
Scholarship - donations	938.37		938.37	
Total 50-1050 After School Club Receipts	\$ 938.37	\$ 0.00	\$ 938.37	
Total 50-1000 ENRICHMENT- INCOME	\$ 938.37	\$ 0.00	\$ 938.37	
50-2000 EVENTS - INCOME			0.00	
50-2400 Movie Night - Income	470.50	400.00	70.50	117.63%
50-2600 Spring Fair Total		1,500.00	-1,500.00	0.00%
Total 50-2000 EVENTS - INCOME	\$ 470.50	\$ 1,900.00	-\$ 1,429.50	24.76%
50-3000 FUNDRAISING - INCOME			25.92	
50-3100 Book Fair	2,747.30	4,500.00	-1,752.70	61.05%
50-3120 Book Fair - Donations	80.00		80.00	
Total 50-3100 Book Fair	\$ 2,827.30	\$ 4,500.00	-\$ 1,672.70	62.83%
50-3200 Dining Fundraiser		500.00	-500.00	0.00%
50-3400 Donations from Members	5,980.69	2,000.00	3,980.69	299.03%
50-3500 Fall Fun Run (in conjunction w. Fund.)	21,685.91	23,000.00	-1,314.09	94.29%
50-3650 Spiritwear - Sales	2,298.00	2,500.00	-202.00	91.92%
50-3800 Supermarket receipts - Sniders		2,000.00	-2,000.00	0.00%
50-3900 Winter Festival - Silent Auction	6,134.00	20,000.00	-13,866.00	30.67%
Total 50-3000 FUNDRAISING - INCOME	\$ 38,951.82	\$ 54,500.00	-\$ 15,548.18	71.47%
50-5000 MEMBERSHIP - INCOME			0.00	
50-5100 Membership Dues	4,248.00	3,600.00	648.00	118.00%
Total 50-5000 MEMBERSHIP - INCOME	\$ 4,248.00	\$ 3,600.00	\$ 648.00	118.00%
50-6000 OPERATIONS - INCOME			25.00	
50-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53%
50-6200 ICB Fee Recovery-Clubs	420.00	650.00	-230.00	64.62%
50-6300 Interest Earned	11.10	10.00	1.10	111.00%
Total 50-6000 OPERATIONS - INCOME	\$ 884.10	\$ 2,160.00	-\$ 1,275.90	40.93%
Total Income	\$ 45,492.79	\$ 92,160.00	-\$ 46,667.21	49.36%
Gross Profit	\$ 45,492.79	\$ 92,160.00	-\$ 46,667.21	49.36%
Expenses				
70-1000 ENRICHMENT - EXPENSES			0.00	
70-1100 After School Clubs Expenses			0.00	
70-1120 Activity Bus		11,000.00	-11,000.00	0.00%
70-1150 Clubs - PTA-sponsored Clubs	326.00		326.00	
70-1160 Scholarships - PTA	1,362.00	5,000.00	-3,638.00	27.24%
Total 70-1150 Clubs - PTA-sponsored Clubs	\$ 1,688.00	\$ 5,000.00	-\$ 3,312.00	33.76%

70-1190 Supplies		150.00	-150.00	0.00%
ICB Fees	1,390.50		1,390.50	
Total 70-1100 After School Clubs Expenses	\$ 3,078.50	\$ 16,150.00	-\$ 13,071.50	19.06%
70-1200 Geography Bee	876.16	800.00	76.16	109.52%
70-1300 STEM Night		500.00	-500.00	0.00%
70-1400 Shakespeare Theatre	4,500.00	5,000.00	-500.00	90.00%
70-1500 Imagination Stage Residency		5,000.00	-5,000.00	0.00%
70-1600 JA in a Day		500.00	-500.00	0.00%
Total 70-1000 ENRICHMENT - EXPENSES	\$ 8,454.66	\$ 27,950.00	-\$ 19,495.34	30.25%
70-2000 EVENTS - EXPENSES			0.00	
70-2100 Black History	1,003.63	1,000.00	3.63	100.36%
70-2200 Hispanic Heritage	387.65	250.00	137.65	155.06%
70-2300 International Night	224.92	300.00	-75.08	74.97%
70-2350 New Event*		1,000.00	-1,000.00	0.00%
70-2400 Movie Night	1,296.76	1,000.00	296.76	129.68%
70-2500 Walk to School Day		80.00	-80.00	0.00%
70-2600 Spring Fair Expenses		4,000.00	-4,000.00	0.00%
70-2700 Teacher Appreciation	684.87	2,650.00	-1,965.13	25.84%
70-2800 Woodlin Dance Expense	1,561.48	1,450.00	111.48	107.69%
Total 70-2000 EVENTS - EXPENSES	\$ 5,159.31	\$ 11,730.00	-\$ 6,570.69	43.98%
70-3000 FUNDRAISING - EXPENSES			0.00	
70-3100 Book Fair	77.31		77.31	
70-3125 Book Fair - Decorations		250.00	-250.00	0.00%
70-3150 Book Fair Costs - Vendor	320.89	1,000.00	-679.11	32.09%
70-3160 Book Fair Costs - Hospitality	454.57	250.00	204.57	181.83%
Total 70-3100 Book Fair	\$ 852.77	\$ 1,500.00	-\$ 647.23	56.85%
70-3200 Fall Fun Run (w. Fund)	4,260.67	4,000.00	260.67	106.52%
70-3600 Spiritwear - Printing & Design	1,359.00	1,400.00	-41.00	97.07%
70-3800 Winter Festival Expenses - Silent Auction	500.00	6,500.00	-6,000.00	7.69%
Total 70-3000 FUNDRAISING - EXPENSES	\$ 6,972.44	\$ 13,400.00	-\$ 6,427.56	52.03%
70-5000 MEMBERSHIP - EXPENSES			0.00	
70-5100 Membership Dues			0.00	
70-5220 Membership Dues - County PTA	196.00	375.00	-179.00	52.27%
70-5240 Membership Dues - State PTA	833.00	1,575.00	-742.00	52.89%
Total 70-5100 Membership Dues	\$ 1,029.00	\$ 1,950.00	-\$ 921.00	52.77%
70-5300 PTA Directory	259.46	750.00	-490.54	34.59%
70-5400 PTA Meeting Expenses			0.00	
70-5410 Babysitting	150.00	300.00	-150.00	50.00%
70-5420 Hospitality	649.21	1,500.00	-850.79	43.28%
70-5430 Parent Ed		500.00	-500.00	0.00%
Total 70-5400 PTA Meeting Expenses	\$ 799.21	\$ 2,300.00	-\$ 1,500.79	34.75%
70-5700 Volunteer Appreciation		1,000.00	-1,000.00	0.00%
Total 70-5000 MEMBERSHIP - EXPENSES	\$ 2,087.67	\$ 6,000.00	-\$ 3,912.33	34.79%
70-6000 OPERATIONS - EXPENSES				
70-6050 Bad Checks	28.08		28.08	
	12.50		12.50	

70-6070 Bank Charges	23.50		23.50	
70-6072 PayPal - fees	750.26	700.00	50.26	107.18%
70-6074 Razoo - fees	716.53	750.00	-33.47	95.54%
70-6076 SQUARE - fees	19.61	550.00	-530.39	3.57%
Total 70-6070 Bank Charges	\$ 1,509.90	\$ 2,000.00	-\$ 490.10	75.50%
70-6100 Cash Box/Start-up Money	428.00	1,500.00	-1,072.00	28.53%
70-6150 Charitable Organizations Update Fee		100.00	-100.00	0.00%
70-6200 ICB		2,700.00	-2,700.00	0.00%
70-6300 Insurance		235.00	-235.00	0.00%
70-6400 Legal & Professional Fees		1,750.00	-1,750.00	0.00%
Accountant -- Tax Returns	1,350.00		1,350.00	
Total 70-6400 Legal & Professional Fees	\$ 1,350.00	\$ 1,750.00	-\$ 400.00	77.14%
70-6500 MCCPTA Presidents/Principals Dinner		230.00	-230.00	0.00%
70-6600 Office/General Administrative Expenses	536.27	1,100.00	-563.73	48.75%
70-6800 Training, Subscriptions & Dues		400.00	-400.00	0.00%
70-6900 Website Expenses		500.00	-500.00	0.00%
Total 70-6000 OPERATIONS - EXPENSES	\$ 3,864.75	\$ 10,515.00	-\$ 6,650.25	36.75%
EXPENSES			0.00	
70-7050 5th Grade Graduation		250.00	-250.00	0.00%
70-7100 Class Parties	1,217.41	3,500.00	-2,282.59	34.78%
70-7150 Classroom support (Equipment/supplies)	1,032.97	3,000.00	-1,967.03	34.43%
70-7200 Cultural Arts-Assemblies	1,590.62	2,750.00	-1,159.38	57.84%
70-7400 Grade Level Projects and Field Trips	1,121.02	3,500.00	-2,378.98	32.03%
70-7450 Kindergarten Orientation	23.14	150.00	-126.86	15.43%
70-7500 Open House - Hospitality	421.72	700.00	-278.28	60.25%
70-7600 Safety Patrol Training		250.00	-250.00	0.00%
70-7650 School Gift	5,000.00	5,000.00	0.00	100.00%
70-7750 Staff Development (TBD)		2,765.00	-2,765.00	0.00%
EXPENSES	\$ 10,406.88	\$ 21,865.00	-\$ 11,458.12	47.60%
70-8000 OUTREACH - EXPENSES			0.00	
70-8100 Diversity Team	500.00	600.00	-100.00	83.33%
70-8200 Costume Closet	101.75	100.00	1.75	101.75%
Total 70-8000 OUTREACH - EXPENSES	\$ 601.75	\$ 700.00	-\$ 98.25	85.96%
Total Expenses	\$ 37,547.46	\$ 92,160.00	-\$ 54,612.54	40.74%
Net Operating Income	\$ 7,945.33	\$ 0.00	\$ 7,945.33	
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