

Woodlin ES PTA
Budget vs. Actuals: 2020-2021 PTA Budget - FY21 P&L
 July 2020 - June 2021

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
2015-16 Income Carryover	0.00	1,500.00	-1,500.00	0.00%
50-2000 EVENTS - INCOME	0.00	0.00	0.00	
50-2400 Movie Night - Income	0.00	500.00	-500.00	0.00%
50-2600 Spring Fair Total	0.00	1,500.00	-1,500.00	0.00%
Total 50-2000 EVENTS - INCOME	\$ 0.00	\$ 2,000.00	-\$ 2,000.00	0.00%
50-3000 FUNDRAISING - INCOME	469.78	0.00	469.78	
50-3100 Book Fair	0.00	1,000.00	-1,000.00	0.00%
50-3200 Dining Fundraiser	343.12	0.00	343.12	
50-3300 Donations	111.08	500.00	-388.92	22.22%
50-3500 Fall Fun Run (in conjunction w. Fund.)	18,698.69	20,000.00	-1,301.31	93.49%
50-3600 Spiritwear	443.39	2,000.00	-1,556.61	22.17%
50-3800 Supermarket receipts - Sniders	1,500.00	1,300.00	200.00	115.38%
50-3900 Winter Festival - Silent Auction	0.00	12,000.00	-12,000.00	0.00%
Total 50-3000 FUNDRAISING - INCOME	\$ 21,566.06	\$ 36,800.00	-\$ 15,233.94	58.60%
50-5000 MEMBERSHIP - INCOME	64.00	0.00	64.00	
50-5100 Membership Dues	1,332.00	3,600.00	-2,268.00	37.00%
Total 50-5000 MEMBERSHIP - INCOME	\$ 1,396.00	\$ 3,600.00	-\$ 2,204.00	38.78%
50-6000 OPERATIONS - INCOME	0.00	0.00	0.00	
50-6100 Cash Box/Start-up Money	0.00	1,200.00	-1,200.00	0.00%
50-6300 Interest Earned	1.83	0.00	1.83	
Total 50-6000 OPERATIONS - INCOME	\$ 1.83	\$ 1,200.00	-\$ 1,198.17	0.15%
Total Income	\$ 22,963.89	\$ 45,100.00	-\$ 22,136.11	50.92%
Gross Profit	\$ 22,963.89	\$ 45,100.00	-\$ 22,136.11	50.92%
Expenses				
70-1000 ENRICHMENT - EXPENSES	0.00	0.00	0.00	
70-1100 After School Clubs Expenses	-1,539.50	4,000.00	-5,539.50	-38.49%
70-1200 Geography Bee	0.00	1,000.00	-1,000.00	0.00%
70-1300 STEM Night	0.00	1,000.00	-1,000.00	0.00%
70-1400 Shakespeare Theatre	700.00	2,000.00	-1,300.00	35.00%
Total 70-1000 ENRICHMENT - EXPENSES	-\$ 839.50	\$ 8,000.00	-\$ 8,839.50	-10.49%
70-2000 EVENTS - EXPENSES	0.00	0.00	0.00	
70-2350 New Event*	0.00	100.00	-100.00	0.00%
70-2400 Movie Night	0.00	2,200.00	-2,200.00	0.00%
70-2600 Spring Fair Expenses	0.00	4,000.00	-4,000.00	0.00%
70-2700 Teacher Appreciation	546.47	3,000.00	-2,453.53	18.22%
70-2800 Woodlin Dance Expense	0.00	200.00	-200.00	0.00%
Total 70-2000 EVENTS - EXPENSES	\$ 546.47	\$ 9,500.00	-\$ 8,953.53	5.75%
70-3000 FUNDRAISING - EXPENSES	0.00	0.00	0.00	

70-3200 Fall Fun Run (w. Fund)	4,378.63	5,200.00	-821.37	84.20%
70-3600 Spiritwear - Printing & Design	1,469.33	1,000.00	469.33	146.93%
70-3800 Winter Festival Expenses - Silent Auction	0.00	2,000.00	-2,000.00	0.00%
Total 70-3000 FUNDRAISING - EXPENSES	\$ 5,847.96	\$ 8,200.00	-\$ 2,352.04	71.32%
70-5000 MEMBERSHIP - EXPENSES	0.00	0.00	0.00	
70-5100 Membership Dues	0.00	0.00	0.00	
70-5220 Membership Dues - County PTA	135.00	130.00	5.00	103.85%
70-5240 Membership Dues - State PTA	0.00	550.00	-550.00	0.00%
Total 70-5100 Membership Dues	\$ 135.00	\$ 680.00	-\$ 545.00	19.85%
70-5400 PTA Meeting Expenses	0.00	0.00	0.00	
70-5430 Parent Ed	0.00	500.00	-500.00	0.00%
Total 70-5400 PTA Meeting Expenses	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
Total 70-5000 MEMBERSHIP - EXPENSES	\$ 135.00	\$ 1,180.00	-\$ 1,045.00	11.44%
70-6000 OPERATIONS - EXPENSES	0.00	0.00	0.00	
70-6070 Bank Charges	0.00	100.00	-100.00	0.00%
70-6072 PayPal - fees	0.00	150.00	-150.00	0.00%
70-6074 Zoom	0.00	200.00	-200.00	0.00%
70-6076 SQUARE - fees	0.00	50.00	-50.00	0.00%
Total 70-6070 Bank Charges	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
70-6100 Cash Box/Start-up Money	0.00	1,200.00	-1,200.00	0.00%
70-6200 ICB	0.00	1,000.00	-1,000.00	0.00%
70-6300 Insurance	0.00	225.00	-225.00	0.00%
70-6400 Legal & Professional Fees	1,525.00	2,250.00	-725.00	67.78%
70-6600 Office/General Administrative Expenses	0.00	500.00	-500.00	0.00%
70-6900 Website Expenses	131.73	275.00	-143.27	47.90%
intuit online annual invoice	755.00	755.00	0.00	100.00%
Total 70-6000 OPERATIONS - EXPENSES	\$ 2,411.73	\$ 6,705.00	-\$ 4,293.27	35.97%
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	0.00	0.00	0.00	
70-7050 5th Grade Graduation	0.00	500.00	-500.00	0.00%
70-7100 Class Parties	85.03	1,000.00	-914.97	8.50%
70-7150 Classroom support (Equipment/supplies)	614.84	1,915.00	-1,300.16	32.11%
70-7400 Grade Level Projects and Field Trips	67.83	2,000.00	-1,932.17	3.39%
70-7450 Kindergarten Orientation	0.00	100.00	-100.00	0.00%
70-7650 School Gift	0.00	3,000.00	-3,000.00	0.00%
Teacher Mini Grants and PBIS	0.00	3,000.00	-3,000.00	0.00%
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	\$ 767.70	\$ 11,515.00	-\$ 10,747.30	6.67%
Total Expenses	\$ 8,869.36	\$ 45,100.00	-\$ 36,230.64	19.67%
Net Operating Income	\$ 14,094.53	\$ 0.00	\$ 14,094.53	#####
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