

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

	Actual	Budget	Total over Budget	% of Budget
Income				
2015-16 Income Carryover	-	1,500	(1,500)	0.00%
50-2000 EVENTS - INCOME	-	-	-	
50-2400 Movie Night - Income	-	500	(500)	0.00%
50-2600 Spring Fair Total	-	1,500	(1,500)	0.00%
Total 50-2000 EVENTS - INCOME	-	2,000	(2,000)	0.00%
50-3000 FUNDRAISING - INCOME	470	-	470	
50-3100 Book Fair	-	1,000	(1,000)	0.00%
50-3200 Dining Fundraiser	343	-	343	
50-3300 Donations	201	500	(299)	40.23%
50-3500 Fall Fun Run (in conjunction w. Fund.)	18,699	20,000	(1,301)	93.49%
50-3600 Spiritwear	443	2,000	(1,557)	22.17%
50-3650 Spiritwear - Sales	24	-	24	
50-3800 Supermarket receipts - Sniders	1,500	1,300	200	115.38%
50-3900 Winter Festival - Silent Auction	11,927	12,000	(73)	99.39%
Total 50-3000 FUNDRAISING - INCOME	33,608	36,800	(3,192)	91.32%
50-5000 MEMBERSHIP - INCOME	64	-	64	
50-5100 Membership Dues	1,332	3,600	(2,268)	37.00%
Total 50-5000 MEMBERSHIP - INCOME	1,396	3,600	(2,204)	38.78%
50-6000 OPERATIONS - INCOME	-	-	-	
50-6100 Cash Box/Start-up Money	-	1,200	(1,200)	0.00%
50-6300 Interest Earned	2	-	2	
Total 50-6000 OPERATIONS - INCOME	2	1,200	(1,198)	0.20%
Total Income	35,006	45,100	(10,094)	77.62%
Gross Profit	35,006	45,100	(10,094)	77.62%
Expenses				
70-1000 ENRICHMENT - EXPENSES	-	-	-	
70-1100 After School Clubs Expenses	(767)	4,000	(4,767)	-19.17%

70-1200 Geography Bee	-	1,000	(1,000)	0.00%
70-1300 STEM Night	-	1,000	(1,000)	0.00%
70-1400 Shakespeare Theatre	700	2,000	(1,300)	35.00%
Total 70-1000 ENRICHMENT - EXPENSES	(67)	8,000	(8,067)	-0.83%
70-2000 EVENTS - EXPENSES	-	-	-	
70-2350 New Event*	-	100	(100)	0.00%
70-2400 Movie Night	-	2,200	(2,200)	0.00%
70-2600 Spring Fair Expenses	-	4,000	(4,000)	0.00%
70-2700 Teacher Appreciation	2,876	3,000	(124)	95.85%
70-2800 Woodlin Dance Expense	-	200	(200)	0.00%
Total 70-2000 EVENTS - EXPENSES	2,876	9,500	(6,624)	30.27%
70-3000 FUNDRAISING - EXPENSES	-	-	-	
70-3200 Fall Fun Run (w. Fund)	4,379	5,200	(821)	84.20%
70-3600 Spiritwear - Printing & Design	1,469	1,000	469	146.93%
70-3800 Winter Festival Expenses - Silent Auction	250	2,000	(1,750)	12.50%
Total 70-3000 FUNDRAISING - EXPENSES	6,098	8,200	(2,102)	74.37%
70-5000 MEMBERSHIP - EXPENSES	-	-	-	
70-5100 Membership Dues	-	-	-	
70-5220 Membership Dues - County PTA	135	130	5	103.85%
70-5240 Membership Dues - State PTA	579	550	29	105.27%
Total 70-5100 Membership Dues	714	680	34	105.00%
70-5400 PTA Meeting Expenses	-	-	-	
70-5430 Parent Ed	-	500	(500)	0.00%
Total 70-5400 PTA Meeting Expenses	-	500	(500)	0.00%
Total 70-5000 MEMBERSHIP - EXPENSES	714	1,180	(466)	60.51%
70-6000 OPERATIONS - EXPENSES	-	-	-	
70-6070 Bank Charges	-	100	(100)	0.00%
70-6072 PayPal - fees	-	150	(150)	0.00%
70-6074 Zoom	-	200	(200)	0.00%
70-6076 SQUARE - fees	-	50	(50)	0.00%
Total 70-6070 Bank Charges	-	500	(500)	0.00%
70-6100 Cash Box/Start-up Money	-	1,200	(1,200)	0.00%
70-6200 ICB	-	1,000	(1,000)	0.00%
70-6300 Insurance	-	225	(225)	0.00%

70-6400 Legal & Professional Fees	1,525	2,250	(725)	67.78%
70-6600 Office/General Administrative Expenses	-	500	(500)	0.00%
70-6900 Website Expenses	132	275	(143)	47.90%
intuit online annual invoice	755	755	-	100.00%
Total 70-6000 OPERATIONS - EXPENSES	2,412	6,705	(4,293)	35.97%
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	-	-	-	
70-7050 5th Grade Graduation	-	500	(500)	0.00%
70-7100 Class Parties	209	1,000	(791)	20.90%
70-7150 Classroom support (Equipment/supplies)	870	1,915	(1,045)	45.45%
70-7400 Grade Level Projects and Field Trips	68	2,000	(1,932)	3.39%
70-7450 Kindergarten Orientation	-	100	(100)	0.00%
70-7650 School Gift	2,049	3,000	(951)	68.28%
Teacher Mini Grants and PBIS	1,048	3,000	(1,952)	34.94%
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	4,244	11,515	(7,271)	36.85%
Total Expenses	16,276	45,100	(28,824)	36.09%
Net Operating Income	18,730	0	18,730	343224465986246000.00%
Net Income	18,730	0	18,730	343224465986246000.00%

Sunday, May 02, 2021 09:22:11 AM GMT-7 - Cash Basis