

**Woodlin ES PTA**  
**Budget vs. Actuals: 2019-2020 Budget - FY20 P&L**  
 July 2019 - June 2020

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
50-2000 EVENTS - INCOME	0.00	0.00	0.00	
50-2400 Movie Night - Income	692.20	565.00	127.20	122.51%
50-2600 Spring Fair Total	0.00	2,000.00	-2,000.00	0.00%
<b>Total 50-2000 EVENTS - INCOME</b>	<b>\$ 692.20</b>	<b>\$ 2,565.00</b>	<b>-\$ 1,872.80</b>	<b>26.99%</b>
50-3000 FUNDRAISING - INCOME	0.00	0.00	0.00	
50-3100 Book Fair	0.00	5,000.00	-5,000.00	0.00%
50-3200 Dining Fundraiser	0.00	500.00	-500.00	0.00%
50-3300 Donations	0.00	75.00	-75.00	0.00%
50-3400 Donations from Members	0.00	4,000.00	-4,000.00	0.00%
50-3500 Fall Fun Run (in conjunction w. Fund.)	24,165.78	24,000.00	165.78	100.69%
50-3650 Spiritwear - Sales	0.00	2,000.00	-2,000.00	0.00%
50-3800 Supermarket receipts - Sniders	0.00	1,300.00	-1,300.00	0.00%
50-3900 Winter Festival - Silent Auction	0.00	24,000.00	-24,000.00	0.00%
50-3950 Read-a-thon	0.00	3,000.00	-3,000.00	0.00%
<b>Total 50-3000 FUNDRAISING - INCOME</b>	<b>\$ 24,165.78</b>	<b>\$ 63,875.00</b>	<b>-\$ 39,709.22</b>	<b>37.83%</b>
50-5000 MEMBERSHIP - INCOME	0.00	0.00	0.00	
50-5100 Membership Dues	3,577.25	3,500.00	77.25	102.21%
<b>Total 50-5000 MEMBERSHIP - INCOME</b>	<b>\$ 3,577.25</b>	<b>\$ 3,500.00</b>	<b>\$ 77.25</b>	<b>102.21%</b>
50-6000 OPERATIONS - INCOME	0.00	0.00	0.00	
50-6100 Cash Box/Start-up Money	300.00	1,500.00	-1,200.00	20.00%
50-6200 ICB Fee Recovery-Clubs	0.00	700.00	-700.00	0.00%
50-6300 Interest Earned	0.92	10.00	-9.08	9.20%
50-6400 2016-17 Income Carryover	0.00	5,000.00	-5,000.00	0.00%
<b>Total 50-6000 OPERATIONS - INCOME</b>	<b>\$ 300.92</b>	<b>\$ 7,210.00</b>	<b>-\$ 6,909.08</b>	<b>4.17%</b>
<b>Total Income</b>	<b>\$ 28,736.15</b>	<b>\$ 77,150.00</b>	<b>-\$ 48,413.85</b>	<b>37.25%</b>
<b>Gross Profit</b>	<b>\$ 28,736.15</b>	<b>\$ 77,150.00</b>	<b>-\$ 48,413.85</b>	<b>37.25%</b>
<b>Expenses</b>				
70-1000 ENRICHMENT - EXPENSES	0.00	0.00	0.00	
70-1100 After School Clubs Expenses	1,485.00	300.00	1,185.00	495.00%
70-1120 Activity Bus	3,026.60	11,000.00	-7,973.40	27.51%
70-1150 Clubs - PTA-sponsored Clubs	0.00	0.00	0.00	
70-1160 Scholarships - PTA	1,047.64	5,000.00	-3,952.36	20.95%
<b>Total 70-1150 Clubs - PTA-sponsored Clubs</b>	<b>\$ 1,047.64</b>	<b>\$ 5,000.00</b>	<b>-\$ 3,952.36</b>	<b>20.95%</b>
<b>Total 70-1100 After School Clubs Expenses</b>	<b>\$ 5,559.24</b>	<b>\$ 16,300.00</b>	<b>-\$ 10,740.76</b>	<b>34.11%</b>
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	0.00	4,000.00	-4,000.00	0.00%
70-1600 JA in a Day	0.00	500.00	-500.00	0.00%

<b>Total 70-1000 ENRICHMENT - EXPENSES</b>	<b>\$ 5,559.24</b>	<b>\$ 22,800.00</b>	<b>-\$ 17,240.76</b>	<b>24.38%</b>
<b>70-2000 EVENTS - EXPENSES</b>	0.00	0.00	0.00	
70-2300 International Night	0.00	500.00	-500.00	0.00%
70-2350 New Event*	810.00	1,000.00	-190.00	81.00%
70-2400 Movie Night	1,024.00	1,400.00	-376.00	73.14%
70-2500 Walk to School Day	0.00	80.00	-80.00	0.00%
70-2600 Spring Fair Expenses	0.00	4,000.00	-4,000.00	0.00%
70-2700 Teacher Appreciation	0.00	3,000.00	-3,000.00	0.00%
70-2800 Woodlin Dance Expense	0.00	1,500.00	-1,500.00	0.00%
<b>Total 70-2000 EVENTS - EXPENSES</b>	<b>\$ 1,834.00</b>	<b>\$ 11,480.00</b>	<b>-\$ 9,646.00</b>	<b>15.98%</b>
<b>70-3000 FUNDRAISING - EXPENSES</b>	0.00	0.00	0.00	
70-3100 Book Fair	0.00	2,000.00	-2,000.00	0.00%
70-3200 Fall Fun Run (w. Fund)	5,244.00	3,500.00	1,744.00	149.83%
70-3600 Spiritwear - Printing & Design	0.00	1,000.00	-1,000.00	0.00%
70-3800 Winter Festival Expenses - Silent Auction	0.00	6,000.00	-6,000.00	0.00%
70-3850 Read-a-thon	0.00	1,500.00	-1,500.00	0.00%
<b>Total 70-3000 FUNDRAISING - EXPENSES</b>	<b>\$ 5,244.00</b>	<b>\$ 14,000.00</b>	<b>-\$ 8,756.00</b>	<b>37.46%</b>
<b>70-5000 MEMBERSHIP - EXPENSES</b>	0.00	0.00	0.00	
70-5100 Membership Dues	0.00	0.00	0.00	
70-5220 Membership Dues - County PTA	125.00	200.00	-75.00	62.50%
70-5240 Membership Dues - State PTA	531.25	750.00	-218.75	70.83%
<b>Total 70-5100 Membership Dues</b>	<b>\$ 656.25</b>	<b>\$ 950.00</b>	<b>-\$ 293.75</b>	<b>69.08%</b>
70-5400 PTA Meeting Expenses	0.00	0.00	0.00	
70-5420 Hospitality	0.00	1,000.00	-1,000.00	0.00%
70-5430 Parent Ed	0.00	500.00	-500.00	0.00%
<b>Total 70-5400 PTA Meeting Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,500.00</b>	<b>0.00%</b>
70-5700 Volunteer Appreciation	0.00	500.00	-500.00	0.00%
<b>Total 70-5000 MEMBERSHIP - EXPENSES</b>	<b>\$ 656.25</b>	<b>\$ 2,950.00</b>	<b>-\$ 2,293.75</b>	<b>22.25%</b>
<b>70-6000 OPERATIONS - EXPENSES</b>	0.00	0.00	0.00	
70-6070 Bank Charges	75.00	0.00	75.00	
70-6072 PayPal - fees	211.95	750.00	-538.05	28.26%
70-6074 Razoo - fees	0.00	750.00	-750.00	0.00%
70-6076 SQUARE - fees	30.05	50.00	-19.95	60.10%
<b>Total 70-6070 Bank Charges</b>	<b>\$ 317.00</b>	<b>\$ 1,550.00</b>	<b>-\$ 1,233.00</b>	<b>20.45%</b>
70-6100 Cash Box/Start-up Money	300.00	1,500.00	-1,200.00	20.00%
70-6150 Charitable Organizations Update Fee	0.00	100.00	-100.00	0.00%
70-6200 ICB	0.00	2,500.00	-2,500.00	0.00%
70-6300 Insurance	0.00	235.00	-235.00	0.00%
70-6400 Legal & Professional Fees	0.00	1,750.00	-1,750.00	0.00%
70-6500 MCCPTA Presidents/Principals Dinner	0.00	100.00	-100.00	0.00%
70-6600 Office/General Administrative Expenses	401.60	500.00	-98.40	80.32%
70-6800 Training, Subscriptions & Dues	0.00	100.00	-100.00	0.00%
70-6900 Website Expenses	165.83	500.00	-334.17	33.17%
intuit online annual invoice	755.00	360.00	395.00	209.72%
<b>Total 70-6000 OPERATIONS - EXPENSES</b>	<b>\$ 1,939.43</b>	<b>\$ 9,195.00</b>	<b>-\$ 7,255.57</b>	<b>21.09%</b>
<b>70-7000 STUDENT/TEACHER SUPPORT - EXPENSES</b>	0.00	0.00	0.00	
70-7050 5th Grade Graduation	0.00	250.00	-250.00	0.00%

70-7100 Class Parties	48.75	3,500.00	-3,451.25	1.39%
70-7150 Classroom support (Equipment/supplies)	1,301.29	3,000.00	-1,698.71	43.38%
70-7200 Cultural Arts-Assemblies	0.00	2,400.00	-2,400.00	0.00%
70-7400 Grade Level Projects and Field Trips	105.00	4,000.00	-3,895.00	2.63%
70-7450 Kindergarten Orientation	0.00	100.00	-100.00	0.00%
70-7500 Open House - Hospitality	0.00	100.00	-100.00	0.00%
70-7600 Safety Patrol Training	0.00	250.00	-250.00	0.00%
70-7650 School Gift	0.00	3,000.00	-3,000.00	0.00%
<b>Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES</b>	<b>\$ 1,455.04</b>	<b>\$ 16,600.00</b>	<b>-\$ 15,144.96</b>	<b>8.77%</b>
70-8000 OUTREACH - EXPENSES	0.00	0.00	0.00	
70-8200 Costume Closet	0.00	125.00	-125.00	0.00%
<b>Total 70-8000 OUTREACH - EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 125.00</b>	<b>-\$ 125.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 16,687.96</b>	<b>\$ 77,150.00</b>	<b>-\$ 60,462.04</b>	<b>21.63%</b>
<b>Net Operating Income</b>	<b>\$ 12,048.19</b>	<b>\$ 0.00</b>	<b>\$ 12,048.19</b>	
<b>Net Income</b>	<b>\$ 12,048.19</b>	<b>\$ 0.00</b>	<b>\$ 12,048.19</b>	

Saturday, Nov 16, 2019 01:00:48 PM GMT-8 - Cash Basis

Doesn't include Burgerfi, not yet received

room rental

Skate night

\$4163 for tshirts, \$995 website, remaining misc expenses