

Beall Elementary School PTA Profit & Loss Budget Overview July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Membership Revenue - Staff	630.00
Membership Revenue - Parents	6,875.00
Directory Sponsorships	1,600.00
Donations - Members	2,700.00
Donations - Business	1,375.00
Mixed Bag Fundraisers	3,000.00
Parents Night Out w/Global	600.00
Raffle Proceeds/Tech Fund	4,500.00
Box Tops	1,700.00
eScrip.com	2,100.00
Giant Supermarket	2,160.00
Bake Sales	300.00
Dine Out Nights	
Revenue	3,440.00
Expenses	-70.00
Total Dine Out Nights	3,370.00
Book Fair	
Revenue	9,500.00
Expenses	-4,750.00
Total Book Fair	4,750.00
T-Shirt/ Merchandise Sales	
Revenue	6,200.00
Expenses	-5,500.00
Total T-Shirt/ Merchandise Sales	700.00
Yearbook	
Revenue	5,500.00
Expenses	-4,000.00
Total Yearbook	1,500.00
March Madness BBall Game	
Revenue	4,300.00
Expenses	-700.00
Total March Madness BBall Game	3,600.00
Total Income	41,460.00
Expense	
Event Expenses (Net of Revenue)	
Start of School Picnic	
Revenue	-550.00
Expenses	400.00
Total Start of School Picnic	-150.00
End of Year Picnic	
Revenue	-340.00
Expenses	200.00
Total End of Year Picnic	-140.00
Movie Night	
Revenue	-860.00
Expenses	860.00
Total Movie Night	0.00
Sock Hop aka Dragon Disco	
Revenue	-850.00
Expenses	850.00
Total Sock Hop aka Dragon Disco	0.00

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 Cash Basis

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Science Expo	
Revenue	-225.00
Expenses	575.00
Total Science Expo	350.00
Race to Nowhere	
Revenue	-200.00
Expenses	400.00
Total Race to Nowhere	200.00
Welcome Back Breakfast	490.00
Ice Cream Social	400.00
Dragon Men Workshops	500.00
Holiday Luncheon	1,400.00
Read-a-Thon	350.00
Coffee Talk with Mr. Alter	100.00
Grandparents Day	200.00
Staff Appreciation	1,710.00
Parental Workshops	300.00
Total Event Expenses (Net of Revenue)	5,710.00
Instructional Support Expenses	
Anthology	1,500.00
Bella's Wish List	5,500.00
Tech & Equip Grant	9,000.00
Requested Grants	300.00
Teacher Reimbursements	4,200.00
Media Ctr Support	1,500.00
Cultural Arts Assemblies	2,000.00
Explorers Club	1,000.00
Field Trips	440.00
Staff Training	600.00
Materials and Supplies	2,200.00
Total Instructional Support Expenses	28,240.00
Student Support Expenses	
Patrol Picnic	250.00
Team/Class Picnic	400.00
Field Day	50.00
Recess Volunteer Initiative	680.00
Playground Supplies	500.00
Indoor Games	100.00
Total Student Support Expenses	1,980.00
Landscaping Materials	100.00
Room Rental	600.00
Membership Drive Supplies	260.00
Printing and Copying	350.00
Snacks for Meetings	400.00
Gifts/Prizes/Giveaways	300.00
Box Tops Class Competition	200.00
PTA Dues	1,400.00
Sales Tax	400.00
Insurance	150.00
Credit Card Processing Fee	400.00
Business Expenses	360.00
Web Hosting Expense	460.00
Bad Debt/Checks	150.00
Total Expense	41,460.00
Net Ordinary Income	0.00
Net Income	0.00