

Beall Elementary School PTA
Profit & Loss Budget vs. Actual
 July 1 through December 3, 2012

12:05 PM
 12/03/2012
 Accrual Basis

Ordinary Income/Expense	Jul 1 - Dec 3, 12	Budget	% of Budget
Income			
Membership Revenue - Staff	330.00	630.00	52.38%
Membership Revenue - Parents	7,911.72	6,875.00	115.08%
Directory Sponsorships	1,850.00	1,600.00	115.63%
Donations - Members	2,532.00	2,700.00	93.78%
Donations - Business	0.00	1,375.00	0.0%
Mixed Bag Fundraisers	4,889.32	3,000.00	162.98%
Parents Night Out w/Global	0.00	600.00	0.0%
Raffle Proceeds/Tech Fund	0.00	4,500.00	0.0%
Box Tops	0.00	1,700.00	0.0%
eScrip.com	689.78	2,100.00	32.85%
Giant Supermarket	0.00	2,160.00	0.0%
Bake Sales	0.00	300.00	0.0%
Dine Out Nights			
Revenue	261.85	3,440.00	7.61%
Expenses	-41.82	-70.00	59.74%
Total Dine Out Nights	220.03	3,370.00	6.53%
Book Fair			
Revenue	6,019.89	9,500.00	63.37%
Expenses	-3,100.76	-4,750.00	65.28%
Total Book Fair	2,919.13	4,750.00	61.46%
T-Shirt/ Merchandise Sales			
Revenue	4,613.00	6,200.00	74.4%
Expenses	-3,735.00	-5,500.00	67.91%
Total T-Shirt/ Merchandise Sales	878.00	700.00	125.43%
Yearbook			
Revenue	0.00	5,500.00	0.0%
Expenses	0.00	-4,000.00	0.0%
Total Yearbook	0.00	1,500.00	0.0%
March Madness BBall Game			
Revenue	0.00	4,300.00	0.0%
Expenses	0.00	-700.00	0.0%
Total March Madness BBall Game	0.00	3,600.00	0.0%
Total Income	22,219.98	41,460.00	53.59%
Expense			
Event Expenses (Net of Revenue)			
Start of School Picnic			
Revenue	-393.60	-550.00	71.56%
Expenses	400.00	400.00	100.0%
Total Start of School Picnic	6.40	-150.00	-4.27%
End of Year Picnic			
Revenue	0.00	-340.00	0.0%
Expenses	0.00	200.00	0.0%
Total End of Year Picnic	0.00	-140.00	0.0%
Movie Night			
Revenue	-1,426.80	-860.00	165.91%
Expenses	983.53	860.00	114.36%
Total Movie Night	-443.27	0.00	100.0%
Sock Hop aka Dragon Disco			
Revenue	-908.00	-850.00	106.82%
Expenses	350.00	850.00	41.18%
Total Sock Hop aka Dragon Disco	-558.00	0.00	100.0%
Science Expo			
Revenue	0.00	-225.00	0.0%
Expenses	0.00	575.00	0.0%
Total Science Expo	0.00	350.00	0.0%
Race to Nowhere			
Revenue	-113.00	-200.00	56.5%
Expenses	415.00	400.00	103.75%
Total Race to Nowhere	302.00	200.00	151.0%

	<u>Jul 1 - Dec 3, 12</u>	<u>Budget</u>	<u>% of Budget</u>
Welcome Back Breakfast	271.17	270.00	100.43%
Ice Cream Social	400.00	400.00	100.0%
Dragon Men Workshops	124.47	500.00	24.89%
Holiday Luncheon	402.16	1,400.00	28.73%
Read-a-Thon	0.00	350.00	0.0%
Coffee Talk with Mr. Alter	0.00	100.00	0.0%
Grandparents Day	0.00	200.00	0.0%
Staff Appreciation	210.00	1,710.00	12.28%
Parental Workshops	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>
Total Event Expenses (Net of Revenue)	714.93	5,490.00	13.02%
Instructional Support Expenses			
Anthology	0.00	1,500.00	0.0%
Bella's Wish List	0.00	5,500.00	0.0%
Tech & Equip Grant	9,000.00	9,000.00	100.0%
Requested Grants	0.00	300.00	0.0%
Teacher Reimbursements	1,070.11	4,200.00	25.48%
Media Ctr Support	0.00	1,500.00	0.0%
Cultural Arts Assemblies	0.00	2,000.00	0.0%
Explorers Club	0.00	1,000.00	0.0%
Field Trips	21.00	440.00	4.77%
Staff Training	0.00	600.00	0.0%
Materials and Supplies	<u>339.72</u>	<u>2,200.00</u>	<u>15.44%</u>
Total Instructional Support Expenses	10,430.83	28,240.00	36.94%
Student Support Expenses			
Patrol Picnic	0.00	250.00	0.0%
Team/Class Picnic	0.00	400.00	0.0%
Field Day	0.00	50.00	0.0%
Recess Volunteer Initiative	171.23	680.00	25.18%
Playground Supplies	485.04	500.00	97.01%
Indoor Games	<u>0.00</u>	<u>100.00</u>	<u>0.0%</u>
Total Student Support Expenses	656.27	1,980.00	33.15%
Landscaping Materials			
Room Rental	500.50	600.00	83.42%
Membership Drive Supplies	326.53	480.00	68.03%
Printing and Copying	215.96	350.00	61.7%
Snacks for Meetings	0.00	400.00	0.0%
Gifts/Prizes/Giveaways	0.00	300.00	0.0%
Box Tops Class Competition	0.00	200.00	0.0%
PTA Dues	1,482.00	1,400.00	105.86%
Sales Tax	0.00	400.00	0.0%
Insurance	0.00	150.00	0.0%
Bank Fees	28.40	0.00	100.0%
Credit Card Processing Fee	0.00	400.00	0.0%
Business Expenses	95.81	360.00	26.61%
Web Hosting Expense	266.00	460.00	57.83%
Bad Debt/Checks	0.00	150.00	0.0%
Miscellaneous	<u>198.40</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	14,915.63	41,460.00	35.98%
Net Ordinary Income	7,304.35	0.00	100.0%
Other Income/Expense			
Other Income			
Interest Income	<u>1.27</u>	<u>0.00</u>	<u>100.0%</u>
Total Other Income	1.27	0.00	100.0%
Net Other Income	1.27	0.00	100.0%
Net Income	7,305.62	0.00	100.0%

**Beall Elementary School PTA
Statement of Cash Flows
July 1 through December 3, 2012**

OPERATING ACTIVITIES	
Net Income	7,305.62
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-15.00
CD Account	-1.27
Net cash provided by Operating Activities	7,289.35
Net cash increase for period	7,289.35
Cash at beginning of period	13,403.76
Cash at end of period	20,693.11