

**Beall Elementary School PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2012 through February 6, 2013

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 02/06/2013  
 Accrual Basis

<u>(Budget Target for 7 months =58%)</u>	<u>Jul 1, '12 - Feb 6, 13</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Revenue - Staff	330.00	630.00	52.38%
Membership Revenue - Parents	8,546.67	6,875.00	124.32%
Directory Sponsorships	1,850.00	1,600.00	115.63%
Donations - Members	2,722.00	2,700.00	100.82%
Donations - Business	921.90	1,375.00	67.05%
Mixed Bag Fundraisers	4,948.55	3,000.00	164.95%
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	1,438.00	2,100.00	68.48%
Giant Supermarket	0.00	2,160.00	0.0%
Bake Sales	0.00	300.00	0.0%
<b>Dine Out Nights</b>			
Revenue	1,823.68	3,440.00	53.01%
Expenses	-41.82	-70.00	59.74%
<b>Total Dine Out Nights</b>	<b>1,781.86</b>	<b>3,370.00</b>	<b>52.87%</b>
<b>Book Fair</b>			
Revenue	6,092.93	9,500.00	64.14%
Expenses	-3,100.76	-4,750.00	65.28%
<b>Total Book Fair</b>	<b>2,992.17</b>	<b>4,750.00</b>	<b>62.99%</b>
<b>T-Shirt/ Merchandise Sales</b>			
Revenue	4,613.00	6,200.00	74.4%
Expenses	-3,963.10	-5,500.00	72.06%
<b>Total T-Shirt/ Merchandise Sales</b>	<b>649.90</b>	<b>700.00</b>	<b>92.84%</b>
<b>Yearbook</b>			
Revenue	4,405.00	5,500.00	80.09%
Expenses	-2,756.25	-4,000.00	68.91%
<b>Total Yearbook</b>	<b>1,648.75</b>	<b>1,500.00</b>	<b>109.92%</b>
<b>March Madness BBall Game</b>			
Revenue	0.00	4,300.00	0.0%
Expenses	0.00	-700.00	0.0%
<b>Total March Madness BBall Game</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>27,829.80</b>	<b>41,460.00</b>	<b>67.12%</b>
<b>Expense</b>			
<b>Event Expenses (Net of Revenue)</b>			
<b>Start of School Picnic</b>			
Revenue	-393.60	-550.00	71.56%
Expenses	400.00	400.00	100.0%
<b>Total Start of School Picnic</b>	<b>6.40</b>	<b>-150.00</b>	<b>-4.27%</b>
<b>End of Year Picnic</b>			
Revenue	0.00	-340.00	0.0%
Expenses	0.00	200.00	0.0%
<b>Total End of Year Picnic</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.0%</b>
<b>Movie Night</b>			
Revenue	-1,701.80	-860.00	197.88%
Expenses	983.53	860.00	114.36%
<b>Total Movie Night</b>	<b>-718.27</b>	<b>0.00</b>	<b>100.0%</b>
<b>Sock Hop aka Dragon Disco</b>			
Revenue	-908.00	-850.00	106.82%
Expenses	350.00	850.00	41.18%
<b>Total Sock Hop aka Dragon Disco</b>	<b>-558.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Science Expo</b>			
Revenue	-330.00	-225.00	146.67%
Expenses	775.26	575.00	134.83%
<b>Total Science Expo</b>	<b>445.26</b>	<b>350.00</b>	<b>127.22%</b>
<b>Race to Nowhere</b>			
Revenue	-113.00	-200.00	56.5%
Expenses	415.00	400.00	103.75%
<b>Total Race to Nowhere</b>	<b>302.00</b>	<b>200.00</b>	<b>151.0%</b>
>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%

<b>(Budget Target for 7 months =58%)</b>	<b>Jul 1, '12 - Feb 6, 13</b>	<b>Budget</b>	<b>% of Budget</b>
Holiday Luncheon	1,114.05	1,400.00	79.58%
Read-a-Thon	0.00	350.00	0.0%
Coffee Talk with Mr. Alter	0.00	100.00	0.0%
Grandparents Day	286.53	200.00	143.27%
Staff Appreciation	210.00	1,710.00	12.28%
Parental Workshops	297.00	300.00	99.0%
<b>Total Event Expenses (Net of Revenue)</b>	<b>2,180.61</b>	<b>5,490.00</b>	<b>39.72%</b>
<b>Instructional Support Expenses</b>			
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	1,099.57	4,200.00	26.18%
Media Ctr Support	1,000.00	1,500.00	66.67%
Cultural Arts Assemblies	895.00	2,000.00	44.75%
Explorers Club	0.00	1,000.00	0.0%
Field Trips	500.00	440.00	113.64%
Staff Training	0.00	600.00	0.0%
Materials and Supplies	939.72	2,200.00	42.72%
<b>Total Instructional Support Expenses</b>	<b>13,434.29</b>	<b>28,240.00</b>	<b>47.57%</b>
<b>Student Support Expenses</b>			
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	271.23	680.00	39.89%
Playground Supplies	485.04	500.00	97.01%
Indoor Games	100.96	100.00	100.96%
<b>Total Student Support Expenses</b>	<b>857.23</b>	<b>1,980.00</b>	<b>43.29%</b>
Landscaping Materials	0.00	100.00	0.0%
Room Rental	500.50	600.00	83.42%
Membership Drive Supplies	326.53	480.00	68.03%
Printing and Copying	403.11	350.00	115.17%
Snacks for Meetings	87.33	400.00	21.83%
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	260.00	400.00	65.0%
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	333.00	460.00	72.39%
Bad Debt/Checks	0.00	150.00	0.0%
Miscellaneous	198.40	0.00	100.0%
<b>Total Expense</b>	<b>20,187.21</b>	<b>41,460.00</b>	<b>48.69%</b>
<b>Net Ordinary Income</b>	<b>7,642.59</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	1.90	0.00	100.0%
<b>Total Other Income</b>	<b>1.90</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>1.90</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>7,644.49</b>	<b>0.00</b>	<b>100.0%</b>

## Statement of Cash Flows

<b>OPERATING ACTIVITIES</b>	
Net Income	7,644.49
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-15.00
CD Account	-1.90
<b>Net cash provided by Operating Activities</b>	<b>7,627.59</b>
Net cash increase for period	7,627.59
Cash at beginning of period	13,403.76
<b>Cash at end of period</b>	<b>21,031.35</b>