

**Beall Elementary School PTA
Profit & Loss Budget vs. Actual
July 2012 through March 2013**

12:13 PM
04/03/2013
Accrual Basis

(Budget Target for 9 months =75%)

	<u>Jul '12 - Mar 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Membership Revenue - Staff	330.00	630.00	52.38%
Membership Revenue - Parents	8,579.45	6,875.00	124.79%
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	3,599.41	4,500.00	79.99%
Box Tops	0.00	1,700.00	0.0%
eScrip.com	2,039.03	2,100.00	97.1%
Giant Supermarket	0.00	2,160.00	0.0%
Bake Sales	0.00	300.00	0.0%
Dine Out Nights			
Revenue	1,913.68	3,440.00	55.63%
Expenses	-41.82	-70.00	59.74%
Total Dine Out Nights	1,871.86	3,370.00	55.55%
Book Fair			
Revenue	6,092.93	9,500.00	64.14%
Expenses	-3,100.76	-4,750.00	65.28%
Total Book Fair	2,992.17	4,750.00	62.99%
T-Shirt/ Merchandise Sales			
Revenue	4,638.00	6,200.00	74.81%
Expenses	-4,420.10	-5,500.00	80.37%
Total T-Shirt/ Merchandise Sales	217.90	700.00	31.13%
Yearbook			
Revenue	4,405.00	5,500.00	80.09%
Expenses	-2,756.25	-4,000.00	68.91%
Total Yearbook	1,648.75	1,500.00	109.92%
March Madness BBall Game			
Revenue	4,652.55	4,300.00	108.2%
Expenses	-517.55	-700.00	73.94%
Total March Madness BBall Game	4,135.00	3,600.00	114.86%
Total Income	35,856.02	41,460.00	86.48%
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	-1,701.80	-860.00	197.88%
Expenses	983.53	860.00	114.36%
Total Movie Night	-718.27	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	-330.00	-225.00	146.67%
Expenses	775.26	575.00	134.83%
Total Science Expo	445.26	350.00	127.22%
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%
Welcome Back Breakfast			
Ice Cream Social	271.17	270.00	100.43%
Dragon Men Workshops	400.00	400.00	100.0%
Holiday Luncheon	124.47	500.00	24.89%
	1,114.05	1,400.00	79.58%

<i>(Budget Target for 9 months = 75%)</i>	Jul '12 - Mar 13	Budget	% of Budget
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%
Total Event Expenses (Net of Revenue)	2,180.61	5,490.00	39.72%
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	1,099.57	4,200.00	26.18%
Media Ctr Support	1,500.00	1,500.00	100.0%
Cultural Arts Assemblies	1,495.00	2,000.00	74.75%
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%
Total Instructional Support Expenses	14,534.29	28,240.00	51.47%
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	371.23	680.00	54.59%
Playground Supplies	485.04	500.00	97.01%
Indoor Games	100.96	100.00	100.96%
Total Student Support Expenses	957.23	1,980.00	48.35%
Landscaping Materials	0.00	100.00	0.0%
Room Rental	979.00	600.00	163.17%
Membership Drive Supplies	326.53	480.00	68.03%
Printing and Copying	435.99	350.00	124.57%
Snacks for Meetings	87.33	400.00	21.83%
Gifts/Prizes/Giveaways	99.94	300.00	33.31%
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		
Credit Card Processing Fee	0.00	400.00	0.0%
Business Expenses	95.81	360.00	26.61%
Web Hosting Expense	391.00	460.00	85.0%
Bad Debt/Checks	0.00	150.00	0.0%
Miscellaneous	198.40		
Total Expense	22,056.53	41,460.00	53.2%
Net Ordinary Income	13,799.49	0.00	100.0%
Other Income/Expense			
Other Income			
Interest Income	2.11	0.00	100.0%
Total Other Income	2.11	0.00	100.0%
Net Other Income	2.11	0.00	100.0%
Net Income	13,801.60	0.00	100.0%

Statement of Cash Flows

OPERATING ACTIVITIES	
Net Income	13,801.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-15.00
CD Account	1,507.32
Net cash provided by Operating Activities	15,293.92
Net cash increase for period	15,293.92
Cash at beginning of period	13,403.76
Cash at end of period	28,697.68