

Beall Elementary School PTA
Profit & Loss Budget Overview
 July 2013 through March 2014
 Cash Basis

	Budget	Actuals	Variance	
	Jul '13 - Jun '14	Jul '13 - Mar '14	\$	%
Ordinary Income/Expense				
Income				
Membership Revenue - Staff	300.00	690.00	390.00	130%
Membership Revenue - Parents	8,750.00	7,000.00	(1,750.00)	-20%
Directory Sponsorships	-	350.00	350.00	100%
Donations - Members	3,000.00	1,999.00	(1,001.00)	-33%
Donations - Business	1,000.00	661.47	(338.53)	-34%
Mixed Bag Fundraisers	3,000.00	4,557.42	1,557.42	52%
Raffle Proceeds/Tech Fund	4,500.00	3,045.00	(1,455.00)	-32%
Box Tops	1,700.00	-	(1,700.00)	-100%
eScrip.com	2,100.00	1,891.28	(208.72)	-10%
Giant Supermarket	3,000.00	-	(3,000.00)	-100%
Bake Sales	300.00	-	(300.00)	-100%
Dine Out Nights				
Revenue	3,500.00	4,061.66	561.66	16%
Expenses	(50.00)	-	50.00	-100%
Total Dine Out Nights	3,450.00	4,061.66	611.66	18%
Book Fair				
Revenue	8,000.00	6,433.44	(1,566.56)	-20%
Expenses	(4,000.00)	(2,651.80)	1,348.20	-34%
Total Book Fair	4,000.00	3,781.64	(218.36)	-5%
T-Shirt/ Merchandise Sales				
Revenue	4,500.00	3,305.00	(1,195.00)	-27%
Expenses	(4,050.00)	(3,067.85)	982.15	-24%
Total T-Shirt/ Merchandise Sales	450.00	237.15	(212.85)	-47%
Yearbook				
Revenue	6,500.00	5,332.00	(1,168.00)	-18%
Expenses	(5,250.00)	(2,800.00)	2,450.00	-47%
Total Yearbook	1,250.00	2,532.00	1,282.00	103%
March Madness BBall Game				
Revenue	4,500.00	4,365.13	(134.87)	-3%
Expenses	(500.00)	(1,009.13)	(509.13)	102%
Total March Madness BBall Game	4,000.00	3,356.00	(644.00)	-16%
Total Income	40,800.00	34,162.62	(6,637.38)	-16%
Expense				
Event Expenses (Net of Revenue)				
Start of School Picnic				
Revenue	100.00	128.00	28.00	28%
Total Start of School Picnic	100.00	128.00	28.00	28%
End of Year Picnic				
Revenue	500.00	(249.45)	(749.45)	-150%
Total End of Year Picnic	500.00	(249.45)	(749.45)	-150%
Movie Night				
Revenue	(1,500.00)	(934.20)	(565.80)	38%
Expenses	1,000.00	839.70	160.30	16%
Total Movie Night	(500.00)	(94.50)	(405.50)	81%
Sock Hop aka Dragon Disco				
Revenue	(1,000.00)	(1,093.80)	(93.80)	9%
Expenses	1,000.00	852.00	148.00	15%
Total Sock Hop aka Dragon Disco	-	(241.80)	241.80	100%
Science Expo				
Revenue	(350.00)	(343.00)	(7.00)	2%
Expenses	900.00	732.63	167.37	19%
Total Science Expo	550.00	389.63	160.37	29%
Welcome Back Breakfast				
Ice Cream Socials	400.00	400.00	-	0%
Dragon Men Workshops	1,000.00	687.01	312.99	31%
Holiday Luncheon	1,200.00	1,382.93	(182.93)	-15%
Read-a-Thon	600.00	500.00	100.00	17%
Race to Nowhere	-	101.24	(101.24)	-100%
Coffee Talk with Mr. Alter	100.00	-	100.00	100%
Grandparents Day	300.00	165.00	135.00	45%
Staff Appreciation	1,500.00	125.26	1,374.74	92%
Parental Workshops	500.00	24.00	476.00	95%
Total Event Expenses (Net of Revenue)	6,500.00	3,317.32	3,182.68	49%

	Budget	Actuals	Variance	
	Jul '13 - Jun '14	Jul '13 - Mar '14	\$	%
Instructional Support Expenses				
Anthology	-	-	-	0%
Bella's Wish List	6,000.00	5,550.19	449.81	7%
Tech & Equip Grant	-	-	-	0%
Capital Improvements	15,000.00	-	15,000.00	100%
Requested Grants	1,000.00	779.31	220.69	22%
Teacher Reimbursements	2,000.00	1,696.87	303.13	15%
Media Ctr Support	3,000.00	3,000.00	-	0%
Cultural Arts Assemblies	2,500.00	2,479.01	20.99	1%
Explorers Club	1,000.00	-	1,000.00	100%
Field Trips	1,000.00	36.50	963.50	96%
Staff Training	500.00	200.00	300.00	60%
Materials and Supplies	1,750.00	200.00	1,550.00	89%
Total Instructional Support Expenses	33,750.00	13,941.88	19,808.12	59%
Student Support Expenses				
Patrol Picnic	250.00	556.58	(306.58)	-123%
Team/Class Picnic	600.00	-	600.00	100%
Field Day	100.00	-	100.00	100%
Recess Volunteer Initiative	600.00	100.00	500.00	83%
Playground Supplies	500.00	-	500.00	100%
Indoor Games	200.00	245.92	(45.92)	-23%
Total Student Support Expenses	2,250.00	902.50	(1,347.50)	-60%
Landscaping Materials	200.00	-	200.00	100%
Room Rental	1,000.00	56.00	944.00	94%
Membership Drive Supplies	2,000.00	830.00	1,170.00	59%
Printing and Copying	1,000.00	711.02	288.98	29%
Snacks for Meetings	300.00	-	300.00	100%
Gifts/Prizes/Giveaways	1,500.00	367.66	1,132.34	75%
Box Tops Class Competition	500.00	450.00	50.00	10%
PTA Dues	1,500.00	1,486.75	13.25	1%
Sales Tax	250.00	-	250.00	100%
Insurance	200.00	-	200.00	100%
Credit Card Processing Fee	400.00	322.98	77.02	19%
Business Expenses	320.00	-	320.00	100%
Web Hosting Expense	800.00	82.49	717.51	90%
Bank fees	30.00	45.00	(15.00)	-50%
Registration	50.00	50.00	-	0%
Miscellaneous	-	-	-	0%
Bad Debt/Checks	100.00	-	100.00	100%
Total Expense	52,650.00	22,563.60	30,086.40	57%
Net Ordinary Income (Loss)	(11,850.00)	11,599.02	23,449.02	198%
Net Income (Loss)	(11,850.00)	11,599.02	23,449.02	198%
Beginning Cash Balance	29,147.99	29,147.99		
Ending Cash Balance	17,297.99	40,747.01		