

Brushy Creek PTA

Profit & Loss Budget vs Actual

July through November 2020

	Jul - Nov 20	Budget
Income		
Boosterthon	5,689.74	15,000.00
Box Tops	0.00	800.00
Carry Forward from 2019-2020	0.00	40,140.43
Donations	10,055.00	10,000.00
Fall Fundraiser.	0.00	1,500.00
Holiday Boutique		
Holiday Boutique Income	32.00	
Holiday Boutique - Other	0.00	4,000.00
Total Holiday Boutique	32.00	4,000.00
Membership		
Membership Expense	-397.50	
Membership Income	687.50	
Membership - Other	0.00	1,300.00
Total Membership	290.00	1,300.00
Retail Partners		
Amazon Smiles	73.01	
Lowes Food	353.38	
Publix	334.23	
Retail Partners - Other	0.00	600.00
Total Retail Partners	760.62	600.00
School Store		
School Store Sales	227.94	
School Store - Other	0.00	1,000.00
Total School Store	227.94	1,000.00
Spirit Night		
Chick-Fil-A	121.63	
Chick-Fil-A Buscuit Sales	111.59	
Spirit Night - Other	381.25	2,500.00
Total Spirit Night	614.47	2,500.00
Spirit Wear		
Spiritwear Expense	-129.00	
Spiritwear Sales	170.00	
Spirit Wear - Other	0.00	500.00
Total Spirit Wear	41.00	500.00
Spring Fundraiser	0.00	3,000.00
Total Income	17,710.77	80,340.43
Gross Profit	17,710.77	80,340.43
Expense		
Administration Assistance	0.00	5,500.00
Awards	0.00	2,200.00
Bank Service Charges	0.00	100.00
Beautification	0.00	500.00
Bonding/Insurance	590.00	600.00
Bulk Postage	0.00	250.00
Bulldog Bulletin & Blast	0.00	350.00
Carry Over to 2021-2022	0.00	10,000.00
Copier/Riso	564.12	7,000.00
Counseling Funds		
7 Habits Recognition	0.00	100.00
Career Day	0.00	100.00
Red Ribbon Week	0.00	100.00
Total Counseling Funds	0.00	300.00
Duke Energy	-19.32	
Field Day	0.00	250.00

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11/30/20
Cash Basis

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Hospitality/Teacher Appreciation		
Back to School Gifts	951.50	1,000.00
BTS Breakfast/ Lunch	353.25	400.00
Teacher & Staff Appreciation We	0.00	1,500.00
Teacher Lunch Break	0.00	1,250.00
Total Hospitality/Teacher Appreciation	1,304.75	4,150.00
Planners/Assignment Books	0.00	3,000.00
PTA Operating Expenses	1,698.34	4,265.43
PTA Proposed Project	0.00	10,500.00
Reflections	0.00	200.00
Related Arts/Steam Lab	283.21	2,500.00
School Security/Safety	3,318.56	11,000.00
SIC		
Report to the Community	0.00	75.00
Total SIC	0.00	75.00
Special Olympics	0.00	500.00
Spike's Study Buddies	0.00	300.00
Sunshine Fund	222.83	1,000.00
Teacher Classroom Fund	1,982.29	15,000.00
Testing Snacks	0.00	800.00
Total Expense	9,944.78	80,340.43
Net Income	7,765.99	0.00