

Brushy Creek PTA

Profit & Loss Budget vs Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget
Income		
Book Fair	2,434.94	0.00
Boosterthon	20,340.01	19,000.00
Box Tops		
Box Tops Income	709.50	1,500.00
Total Box Tops	709.50	1,500.00
Carnival		
Ticket/Other Sales		
Ticket/Other Sales Expense	-5,246.49	
Ticket/Other Sales - Other	13,219.85	8,000.00
Total Ticket/Other Sales	7,973.36	8,000.00
Carnival - Other	-25.00	
Total Carnival	7,948.36	8,000.00
Carry Forward from 2017-2018	0.00	33,093.86
Donations	613.75	0.00
Holiday Boutique		
Holiday Boutique Expense	-6,644.62	
Holiday Boutique Income	12,885.17	
Holiday Boutique - Other	-220.00	4,000.00
Total Holiday Boutique	6,020.55	4,000.00
Interest Checking	0.00	0.00
Membership		
Membership Expense	-2,436.21	
Membership Income	3,770.91	
Membership - Other	5.50	700.00
Total Membership	1,340.20	700.00
Retail Partners		
Amazon Smiles	39.42	
Lowe's Food	135.40	
Retail Partners - Other	430.15	400.00
Total Retail Partners	604.97	400.00
School Store		
School Store Expense	-1,737.57	
School Store Sales	2,560.50	
School Store - Other	0.00	1,000.00
Total School Store	822.93	1,000.00
Spirit Night		
Brusters	134.00	
Chick-Fil-A	161.30	
Chick-Fil-A Biscuit Sales	907.75	
Papa John's	64.80	
Swamp Rabbits	262.50	
Spirit Night - Other	0.00	2,500.00
Total Spirit Night	1,530.35	2,500.00
Spirit Wear		
Spiritwear Expense	-4,875.00	
Spiritwear Sales	5,116.50	
Spirit Wear - Other	0.00	200.00
Total Spirit Wear	241.50	200.00
Spring Fundraiser	0.00	3,000.00
Total Income	42,607.06	73,393.86
Gross Profit	42,607.06	73,393.86

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Expense		
Administration Assistance	4,425.00	15,967.10
Awards	419.30	2,200.00
Bank Service Charges	0.00	100.00
Beautification	225.00	500.00
Bonding/Insurance	590.00	600.00
Book Fair (Carry Over Balance)	2,843.72	2,856.76
Bulk Postage	0.00	250.00
Bulldog Bulletin & Blast	214.68	300.00
Carry Over to 2019-2020	0.00	6,000.00
Copier/Riso	2,299.77	7,000.00
Counseling Funds		
7 Habits Recognition	0.00	100.00
Career Day	0.00	200.00
Red Ribbon Week	0.00	600.00
Total Counseling Funds	0.00	900.00
Field Day	0.00	250.00
Grants	0.00	2,000.00
Healthroom	0.00	250.00
Hospitality/Teacher Appreciation		
Back to School Gifts	489.00	500.00
BTS Breakfast/ Lunch	294.04	775.00
Seasonal Snacks	0.00	500.00
Teacher & Staff Appreciation We	0.00	1,500.00
Teacher Lunch Break	435.01	1,000.00
Total Hospitality/Teacher Appreciation	1,218.05	4,275.00
K4 Fund	0.00	500.00
Library Fund/Bookfair	0.00	1,000.00
Planners/Assignment Books	2,506.37	3,000.00
Playground Equipment	-3,342.19	
Programs	0.00	500.00
PTA Operating Expenses	1,371.51	2,300.00
Reading Incentive Program	0.00	600.00
Reflections	27.50	200.00
Related Arts/Steam Lab	971.42	3,000.00
School Security/Safety	6,000.62	11,000.00
SCPTA Historic House Pres.	0.00	20.00
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	221.62	250.00
Sunshine Fund	327.79	1,200.00
Teacher Classroom Fund	3,815.91	5,000.00
Testing Snacks	156.21	800.00
Total Expense	24,292.28	73,393.86
Net Income	18,314.78	0.00