

9:33 AM
04/24/19
Cash Basis

Brushy Creek PTA

Profit & Loss Budget vs Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget
Income		
Book Fair	0.00	0.00
Boosterthon	0.00	19,000.00
Box Tops	0.00	1,000.00
Carnival	0.00	8,000.00
Carry Forward from 2018-2019	0.00	30,000.00
Donations	0.00	0.00
Holiday Boutique	0.00	5,000.00
Membership	0.00	700.00
Retail Partners	0.00	400.00
School Store	0.00	1,000.00
Spirit Night	0.00	2,500.00
Spirit Wear	0.00	100.00
Spring Fundraiser	0.00	3,000.00
Total Income	0.00	70,700.00
Gross Profit	0.00	70,700.00
Expense		
Administration Assistance	0.00	10,005.00
Awards	0.00	2,200.00
Bank Service Charges	0.00	100.00
Beautification	0.00	500.00
Bonding/Insurance	0.00	600.00
Bulk Postage	0.00	250.00
Bulldog Bulletin & Blast	0.00	300.00
Carry Over to 2020-2021	0.00	6,000.00
Copier/Riso	0.00	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
Field Day	0.00	250.00
Hospitality/Teacher Appreciation		
Back to School Gifts	0.00	500.00
BTS Breakfast/ Lunch	0.00	400.00
Teacher & Staff Appreciation We	0.00	1,500.00
Teacher Lunch Break	0.00	1,000.00
Total Hospitality/Teacher Appreciation	0.00	3,400.00
Planners/Assignment Books	0.00	3,000.00
PTA Operating Expenses	0.00	2,300.00
PTA Proposed Project	0.00	12,000.00
Reading Incentive Program	0.00	600.00
Reflections	0.00	200.00
Related Arts/Steam Lab	0.00	3,000.00
School Security/Safety	0.00	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	0.00	300.00
Sunshine Fund	0.00	1,000.00
Teacher Classroom Fund	0.00	5,000.00
Testing Snacks	0.00	800.00
Total Expense	0.00	70,700.00
Net Income	0.00	0.00