

12:36 PM
04/07/18
Cash Basis

Brushy Creek PTA

Profit & Loss Budget vs Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget
Income		
Book Fair	2,856.76	0.00
Boosterthon	16,697.10	19,000.00
Box Tops		
Box Tops Income	1,190.60	
Box Tops - Other	0.00	1,500.00
Total Box Tops	1,190.60	1,500.00
Carnival		
Food Sales		
Food Sales Expense	-82.43	
Total Food Sales	-82.43	
Ticket/Other Sales		
Ticket/Other Sales Expense	-6,941.72	
Ticket/Other Sales - Other	17,431.55	
Total Ticket/Other Sales	10,489.83	
Carnival - Other	89.45	8,000.00
Total Carnival	10,496.85	8,000.00
Carry Forward from 2016-2017	0.00	38,937.27
Donations	290.25	0.00
Holiday Boutique		
Holiday Boutique Expense	-3,385.28	
Holiday Boutique - Other	12,103.35	2,500.00
Total Holiday Boutique	8,718.07	2,500.00
Interest Checking	25.00	
Membership		
Membership Expense	-2,797.10	
Membership Income	2,832.40	
Membership - Other	0.00	700.00
Total Membership	35.30	700.00
Retail Partners		
Lowes Food	778.21	
Publix	302.73	
Retail Partners - Other	126.91	400.00
Total Retail Partners	1,207.85	400.00
School Store		
School Store Expense	-1,569.31	
School Store Sales	2,672.50	
School Store - Other	0.00	1,000.00
Total School Store	1,103.19	1,000.00
Spirit Night	3,005.48	2,000.00
Spirit Wear		
Spiritwear Expense	-5,159.36	
Spiritwear Sales	5,789.25	
Spirit Wear - Other	0.00	200.00
Total Spirit Wear	629.89	200.00
Spring Fundraiser	0.00	3,000.00
Total Income	46,256.34	77,237.27
Gross Profit	46,256.34	77,237.27

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Expense		
Administration Assistance	6,500.00	6,500.00
Awards	648.64	2,200.00
Bank Service Charges	105.18	0.00
Beautification	210.00	500.00
Bonding/Insurance	590.00	600.00
Bulk Postage	0.00	250.00
Bulldog Bulletin & Blast	278.26	300.00
Carry Over to 2018-2019	0.00	6,000.00
Copier/Riso	3,821.15	7,000.00
Counseling Funds		
7 Habits Recognition	0.00	100.00
Career Day	0.00	200.00
Red Ribbon Week	515.02	500.00
Total Counseling Funds	515.02	800.00
Field Day	0.00	250.00
Grants	250.00	3,000.00
Healthroom	0.00	250.00
Helen Stokes Fund	0.00	25.00
Hospitality/Teacher Appreciation		
Back to School Gifts	460.00	475.00
BTS Breakfast/ Lunch	430.89	475.00
Seasonal Snacks	0.00	500.00
Teacher & Staff Appreciation We	0.00	1,500.00
Total Hospitality/Teacher Appreciation	890.89	2,950.00
K4 Fund	0.00	500.00
Library Fund/Bookfair	572.56	1,000.00
Overall Instructional Program	0.00	2,000.00
Planners/Assignment Books	2,839.74	3,000.00
Playground Equipment	0.00	14,517.27
Programs	0.00	500.00
PTA Equipment	75.00	300.00
PTA Operating Expenses	1,372.78	2,000.00
Reading Incentive Program	0.00	600.00
Reflections	71.22	200.00
Related Arts/Steam Lab	2,524.97	3,000.00
School Security/Safety	8,149.86	11,000.00
SCPTA Historic House Pres.	0.00	20.00
SIC		
New Student Orientation	0.00	200.00
Report to the Community	0.00	75.00
Total SIC	0.00	275.00
Special Olympics	130.00	700.00
Sunshine Fund	506.62	1,200.00
Teacher Classroom Fund	3,384.39	5,000.00
Testing Snacks	177.54	800.00
Total Expense	33,613.82	77,237.27
Net Income	12,642.52	0.00