

**Stuart PTSA 2017-2018**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 9, 2017

	Jul 1 - Oct 9, 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Hospitality	373.00	800.00	-427.00	46.6%
Other	0.00	950.00	-950.00	0.0%
Unrestricted Donation	260.00	1,400.00	-1,140.00	18.6%
Donations - Other	0.00	0.00	0.00	0.0%
<b>Total Donations</b>	<b>633.00</b>	<b>3,150.00</b>	<b>-2,517.00</b>	<b>20.1%</b>
<b>Fundraisers</b>				
Graduation Raffle	0.00	1,000.00	-1,000.00	0.0%
Mulch Sale	550.00	32,000.00	-31,450.00	1.7%
Fundraisers - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraisers</b>	<b>550.00</b>	<b>33,000.00</b>	<b>-32,450.00</b>	<b>1.7%</b>
<b>Grocery receipts</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
<b>Interest</b>	<b>1.53</b>	<b>10.00</b>	<b>-8.47</b>	<b>15.3%</b>
<b>Membership Dues</b>				
Membership Dues	1,195.00	2,000.00	-805.00	59.8%
Membership Dues - Other	0.00	0.00	0.00	0.0%
<b>Total Membership Dues</b>	<b>1,195.00</b>	<b>2,000.00</b>	<b>-805.00</b>	<b>59.8%</b>
<b>Program Services</b>				
ANGP Ticket Sales	0.00	2,500.00	-2,500.00	0.0%
Program Services - Other	0.00	0.00	0.00	0.0%
<b>Total Program Services</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>2,379.53</b>	<b>41,010.00</b>	<b>-38,630.47</b>	<b>5.8%</b>
<b>Expense</b>				
<b>ANGP</b>				
Entertainment	0.00	8,500.00	-8,500.00	0.0%
Fees	173.03	900.00	-726.97	19.2%
Supplies	0.00	3,600.00	-3,600.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
<b>Total ANGP</b>	<b>173.03</b>	<b>13,000.00</b>	<b>-12,826.97</b>	<b>1.3%</b>
<b>Fundraising Expenses</b>				
Mulch Costs	0.00	20,000.00	-20,000.00	0.0%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>Hospitality Expenses</b>	<b>605.70</b>	<b>800.00</b>	<b>-194.30</b>	<b>75.7%</b>

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Accrual Basis

**Stuart PTSA 2017-2018**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 9, 2017

	Jul 1 - Oct 9, 17	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Administrative Expenses	554.76	1,600.00	-1,045.24	34.7%
Dues - Local	0.00	50.00	-50.00	0.0%
Dues - National	0.00	450.00	-450.00	0.0%
Dues - State	0.00	750.00	-750.00	0.0%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	0.00	150.00	-150.00	0.0%
Fees - PayPal Mulch	0.00	600.00	-600.00	0.0%
Insurance - Liability, D and O	443.00	443.00	0.00	100.0%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>997.76</b>	<b>4,043.00</b>	<b>-3,045.24</b>	<b>24.7%</b>
<b>School Funding</b>				
Enrichment	0.00	500.00	-500.00	0.0%
Other	0.00	500.00	-500.00	0.0%
Positivity Project	0.00	2,000.00	-2,000.00	0.0%
Student Scholarships	500.00	1,000.00	-500.00	50.0%
Teacher Grants	212.96	3,000.00	-2,787.04	7.1%
School Funding - Other	0.00	0.00	0.00	0.0%
<b>Total School Funding</b>	<b>712.96</b>	<b>7,000.00</b>	<b>-6,287.04</b>	<b>10.2%</b>
<b>Total Expense</b>	<b>2,489.45</b>	<b>44,843.00</b>	<b>-42,353.55</b>	<b>5.6%</b>
<b>Net Income</b>	<b>-109.92</b>	<b>-3,833.00</b>	<b>3,723.08</b>	<b>2.9%</b>