

Stuart PTSA 2017-2018
Profit & Loss Budget vs. Actual
 July 1 through November 15, 2017

	Jul 1 - Nov 15, 17	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	433.00	800.00	-367.00	54.1%
Other	0.00	950.00	-950.00	0.0%
Unrestricted Donation	365.00	1,400.00	-1,035.00	26.1%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	798.00	3,150.00	-2,352.00	25.3%
Fundraisers				
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%
Total Fundraisers	550.00	33,000.00	-32,450.00	1.7%
Grocery receipts	0.00	350.00	-350.00	0.0%
Interest	2.26	10.00	-7.74	22.6%
Membership Dues	1,900.00	2,000.00	-100.00	95.0%
Program Services				
ANGP Ticket Sales	0.00	2,500.00	-2,500.00	0.0%
Program Services - Other	0.00	0.00	0.00	0.0%
Total Program Services	0.00	2,500.00	-2,500.00	0.0%
Total Income	3,250.26	41,010.00	-37,759.74	7.9%
Expense				
ANGP				
Entertainment	0.00	8,500.00	-8,500.00	0.0%
Fees 2016-2017	173.03	0.00	173.03	100.0%
Fees 2017-2018	0.00	900.00	-900.00	0.0%
Supplies	0.00	3,600.00	-3,600.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	173.03	13,000.00	-12,826.97	1.3%
Fundraising Expenses				
Mulch Costs 2016-2017	6.50	0.00	6.50	100.0%
Mulch Costs 2017-2018	0.00	20,000.00	-20,000.00	0.0%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	6.50	20,000.00	-19,993.50	0.0%
Hospitality Expenses	605.70	800.00	-194.30	75.7%

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Accrual Basis

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Operations				
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	39.00	150.00	-111.00	26.0%
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%
Total Operations	1,036.76	4,043.00	-3,006.24	25.6%
School Funding				
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 2016-2017	500.00	0.00	500.00	100.0%
Student Scholarships 2017-2018	0.00	1,000.00	-1,000.00	0.0%
Teacher Grants 2016-2017	212.96	0.00	212.96	100.0%
Teacher Grants 2017-2018	0.00	4,000.00	-4,000.00	0.0%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	712.96	8,000.00	-7,287.04	8.9%
Total Expense	2,534.95	45,843.00	-43,308.05	5.5%
Net Income	715.31	-4,833.00	5,548.31	-14.8%