

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

	Jul 1, '17 - Jan 9, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Hospitality	553.00	800.00	-247.00	69.1%
Other	0.00	950.00	-950.00	0.0%
Unrestricted Donation	901.40	1,400.00	-498.60	64.4%
Donations - Other	0.00	0.00	0.00	0.0%
<b>Total Donations</b>	<b>1,454.40</b>	<b>3,150.00</b>	<b>-1,695.60</b>	<b>46.2%</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>
Interest	4.43	10.00	-5.57	44.3%
Membership Dues	1,470.00	2,000.00	-530.00	73.5%
Partner Donations	333.12	350.00	-16.88	95.2%
<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>3,811.95</b>	<b>41,010.00</b>	<b>-37,198.05</b>	<b>9.3%</b>
<b>Expense</b>				
<b>ANGP</b>				
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%
<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 2016-2017	6.50	0.00	6.50	100.0%
Mulch Costs 2017-2018	15.17	20,000.00	-19,984.83	0.1%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expenses</b>	<b>21.67</b>	<b>20,000.00</b>	<b>-19,978.33</b>	<b>0.1%</b>
<b>Hospitality Expenses</b>	<b>965.28</b>	<b>800.00</b>	<b>165.28</b>	<b>120.7%</b>

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Accrual Basis

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 July 1, 2017 through January 9, 2018

	Jul 1, '17 - Jan 9, 18	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Administrative Expenses	1,304.76	1,600.00	-295.24	81.5%
Dues - Local	0.00	50.00	-50.00	0.0%
Dues - National	0.00	450.00	-450.00	0.0%
Dues - State	525.00	750.00	-225.00	70.0%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	52.60	150.00	-97.40	35.1%
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>2,325.36</b>	<b>4,043.00</b>	<b>-1,717.64</b>	<b>57.5%</b>
<b>School Funding</b>				
Accreditation Celebration	4,768.56	5,000.00	-231.44	95.4%
Enrichment	188.58	500.00	-311.42	37.7%
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	784.96	4,000.00	-3,215.04	19.6%
School Funding - Other	0.00	0.00	0.00	0.0%
<b>Total School Funding</b>	<b>6,455.06</b>	<b>13,000.00</b>	<b>-6,544.94</b>	<b>49.7%</b>
<b>Total Expense</b>	<b>9,940.40</b>	<b>50,843.00</b>	<b>-40,902.60</b>	<b>19.6%</b>
<b>Net Income</b>	<b>-6,128.45</b>	<b>-9,833.00</b>	<b>3,704.55</b>	<b>62.3%</b>