

**Stuart PTSA 2017-2018**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2017 through February 19, 2018

	Jul 1, '17 - Feb 19, 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	1,446.40	1,400.00	46.40	103.3%
Donations - Other	0.00	0.00	0.00	0.0%
<b>Total Donations</b>	<b>1,999.40</b>	<b>3,150.00</b>	<b>-1,150.60</b>	<b>63.5%</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	5.06	10.00	-4.94	50.6%
Membership Dues	1,615.00	2,000.00	-385.00	80.8%
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>4,502.58</b>	<b>41,010.00</b>	<b>-36,507.42</b>	<b>11.0%</b>
<b>Expense</b>				
<b>ANGP</b>				
Entertainment	3,962.50	8,500.00	-4,537.50	46.6%
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>4,135.53</b>	<b>13,000.00</b>	<b>-8,864.47</b>	<b>31.8%</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 February 19, 2018

	Jul 1, '17 - Feb 19, 18	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Administrative Expenses	1,304.76	1,600.00	-295.24	81.5%
Dues - Local	35.00	50.00	-15.00	70.0%
Dues - National/State	525.00	1,200.00	-675.00	43.8%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	56.27	150.00	-93.73	37.5%
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>	2,364.03	4,043.00	-1,678.97	58.5%
Rotary Club Resource Fair	0.00	500.00	-500.00	0.0%
<b>School Funding</b>				
Accreditation Celebration	4,834.50	5,000.00	-165.50	96.7%
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	0.00	0.00	0.00	0.0%
Teacher Grants 2017-2018	1,084.96	4,000.00	-2,915.04	27.1%
School Funding - Other	0.00	0.00	0.00	0.0%
<b>Total School Funding</b>	6,608.04	13,000.00	-6,391.96	50.8%
<b>Total Expense</b>	14,094.55	51,343.00	-37,248.45	27.5%
<b>Net Income</b>	<b>-9,591.97</b>	<b>-10,333.00</b>	<b>741.03</b>	<b>92.8%</b>