

Stuart PTSA for Justice HS 2018-2019
Profit & Loss Budget vs. Actual
 July through August 2018

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	725.00	1,000.00	-275.00	72.5%
Unrestricted Donation	335.00	1,650.00	-1,315.00	20.3%
Total Donations	1,060.00	2,650.00	-1,590.00	40.0%
Fundraisers				
Graduation Raffle	0.00	100.00	-100.00	0.0%
Mulch Sale 2016-2017	0.00	0.00	0.00	0.0%
Mulch Sale 2018-2019	0.00	29,150.00	-29,150.00	0.0%
Total Fundraisers	0.00	29,250.00	-29,250.00	0.0%
Interest	1.31	10.00	-8.69	13.1%
Membership Dues	780.00	1,700.00	-920.00	45.9%
Partner Donations	313.70	600.00	-286.30	52.3%
Program Services				
ANGP Donations	0.00	950.00	-950.00	0.0%
ANGP Ticket Sales	0.00	1,350.00	-1,350.00	0.0%
Total Program Services	0.00	2,300.00	-2,300.00	0.0%
Total Income	2,155.01	36,510.00	-34,354.99	5.9%
Expense				
ANGP				
Entertainment	0.00	10,000.00	-10,000.00	0.0%
Fees 2016-2017	0.00	0.00	0.00	0.0%
Fees 2018-2019	0.00	1,100.00	-1,100.00	0.0%
Supplies	0.00	900.00	-900.00	0.0%
Total ANGP	0.00	12,000.00	-12,000.00	0.0%
Fundraising Expenses				
Mulch Costs 2016-2017	0.00	0.00	0.00	0.0%
Mulch Costs 2017-2018	0.00	0.00	0.00	0.0%
Mulch Costs 2018-2019	0.00	14,415.00	-14,415.00	0.0%
Mulch sale proceeds 2018-2019	0.00	5,000.00	-5,000.00	0.0%
Total Fundraising Expenses	0.00	19,415.00	-19,415.00	0.0%
Hospitality Expenses	457.11	1,200.00	-742.89	38.1%

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Operations				
Administrative Expenses	0.00	750.00	-750.00	0.0%
Dues - Local	0.00	42.50	-42.50	0.0%
Dues - National/State	0.00	637.50	-637.50	0.0%
Fees - PayPal	37.17	150.00	-112.83	24.8%
Fees - PayPal Mulch	0.00	750.00	-750.00	0.0%
Financial Hardship Member Dues	0.00	500.00	-500.00	0.0%
Insurance - Liability, D and O	0.00	443.00	-443.00	0.0%
PTSO Setup Fee	0.00	500.00	-500.00	0.0%
Total Operations	37.17	3,773.00	-3,735.83	1.0%
PTSA Donation	0.00	1,000.00	-1,000.00	0.0%
Rotary Club Resource Fair	0.00	600.00	-600.00	0.0%
School Funding				
Accreditation Celebration	0.00	0.00	0.00	0.0%
Custodian Appreciation Week	0.00	100.00	-100.00	0.0%
Enrichment	0.00	200.00	-200.00	0.0%
Other	0.00	0.00	0.00	0.0%
Positivity Project	0.00	2,000.00	-2,000.00	0.0%
Student Academic Programs	0.00	1,500.00	-1,500.00	0.0%
Student Scholarships 2016-2017	0.00	0.00	0.00	0.0%
Student Scholarships 2018-2019	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	0.00	0.00	0.00	0.0%
Teacher Grants 2018-2019	0.00	4,000.00	-4,000.00	0.0%
Total School Funding	0.00	8,800.00	-8,800.00	0.0%
Total Expense	494.28	46,788.00	-46,293.72	1.1%
Net Income	1,660.73	-10,278.00	11,938.73	-16.2%

Ending Balance as of 8/31/18 = \$38,837.38