

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

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	490.00	1,000.00	-510.00	49.0%
Unrestricted Donation	1,450.00	1,650.00	-200.00	87.9%
Total Donations	1,940.00	2,650.00	-710.00	73.2%
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	2.63	10.00	-7.37	26.3%
Membership Dues	1,610.00	1,700.00	-90.00	94.7%
Partner Donations	326.10	600.00	-273.90	54.4%
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%
Reissue Check Not Rec'd	914.61			
Total Income	4,793.34	36,510.00	-31,716.66	13.1%
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	114.08	900.00	-785.92	12.7%
Total ANGP	114.08	12,000.00	-11,885.92	1.0%
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 2017-2018	414.61			
Mulch sale proceeds 2018-2019	0.00	5,000.00	-5,000.00	0.0%
Total Fundraising Expenses	414.61	19,415.00	-19,000.39	2.1%
Hospitality Expenses	905.56	1,200.00	-294.44	75.5%

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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	633.75	637.50	-3.75	99.4%
Fees - Bank Account	37.50			
Fees - PayPal	83.27	150.00	-66.73	55.5%
Fees - PayPal Mulch	0.00	750.00	-750.00	0.0%
Financial Hardship Member Dues	20.00	500.00	-480.00	4.0%
Insurance - Liability, D and O	443.00	443.00	0.00	100.0%
PTSO Setup Fee	0.00	0.00	0.00	0.0%
Total Operations	1,217.52	3,273.00	-2,055.48	37.2%
PTSA Donation	0.00	1,000.00	-1,000.00	0.0%
Rotary Club Resource Fair	500.00	600.00	-100.00	83.3%
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	250.00	1,500.00	-1,250.00	16.7%
Student Scholarships 2016-2017	0.00	0.00	0.00	0.0%
Student Scholarships 2017-2018	1,000.00			
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	295.72	0.00	295.72	100.0%
Teacher Grants 2018-2019	0.00	4,000.00	-4,000.00	0.0%
Total School Funding	1,545.72	8,800.00	-7,254.28	17.6%
Total Expense	4,697.49	46,288.00	-41,590.51	10.1%
Net Income	95.85	-9,778.00	9,873.85	-1.0%

Ending Balance as of 10/31/2018 = \$ 37,272.50