

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

	Jul - Nov 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	3.24	10.00	-6.76	32.4%
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	4,793.95	36,510.00	-31,716.05	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	1,289.84	1,200.00	89.84	107.5%

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Operations				
Administrative Expenses	750.00	750.00	0.00	100.0%
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	1,967.52	3,273.00	-1,305.48	60.1%
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	496.22	4,000.00	-3,503.78	12.4%
Total School Funding	2,041.94	8,800.00	-6,758.06	23.2%
Total Expense	6,327.99	46,288.00	-39,960.01	13.7%
Net Income	-1,534.04	-9,778.00	8,243.96	15.7%

Ending Balance as of 11/30/2018 = \$ 35,642.61