

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

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Donations</b>				
Hospitality	490.00	1,000.00	-510.00	49.0%
Unrestricted Donation	1,450.00	1,650.00	-200.00	87.9%
<b>Total Donations</b>	1,940.00	2,650.00	-710.00	73.2%
<b>Fundraisers</b>				
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%
<b>Total Fundraisers</b>	0.00	29,250.00	-29,250.00	0.0%
Interest	3.84	10.00	-6.16	38.4%
Membership Dues	1,610.00	1,700.00	-90.00	94.7%
Partner Donations	326.10	600.00	-273.90	54.4%
<b>Program Services</b>				
ANGP Donations	0.00	950.00	-950.00	0.0%
ANGP Ticket Sales	0.00	1,350.00	-1,350.00	0.0%
<b>Total Program Services</b>	0.00	2,300.00	-2,300.00	0.0%
Reissue Check Not Rec'd	914.61			
<b>Total Income</b>	4,794.55	36,510.00	-31,715.45	13.1%
<b>Expense</b>				
<b>ANGP</b>				
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%
<b>Total ANGP</b>	114.08	12,000.00	-11,885.92	1.0%
<b>Fundraising Expenses</b>				
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%
<b>Total Fundraising Expenses</b>	414.61	19,415.00	-19,000.39	2.1%
Hospitality Expenses	1,463.85	1,200.00	263.85	122.0%

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 July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
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%
<b>Total Operations</b>	<b>1,967.52</b>	<b>3,273.00</b>	<b>-1,305.48</b>	<b>60.1%</b>
<b>PTSA Donation</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Rotary Club Resource Fair</b>	<b>500.00</b>	<b>600.00</b>	<b>-100.00</b>	<b>83.3%</b>
<b>School Funding</b>				
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	931.58	4,000.00	-3,068.42	23.3%
<b>Total School Funding</b>	<b>2,477.30</b>	<b>8,800.00</b>	<b>-6,322.70</b>	<b>28.2%</b>
<b>Total Expense</b>	<b>6,937.36</b>	<b>46,288.00</b>	<b>-39,350.64</b>	<b>15.0%</b>
<b>Net Income</b>	<b>-2,142.81</b>	<b>-9,778.00</b>	<b>7,635.19</b>	<b>21.9%</b>

Ending Balance as of 12/31/2018 = \$35,033.84