

Justice HS PTSA 2019-2020
Profit & Loss Budget vs. Actual
 July 1, 2019 through February 10, 2020

	Jul 1, '19 - Feb 10, 20	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	705.00	1,000.00	-295.00	70.5%
Other	0.00	0.00	0.00	0.0%
Unrestricted Donations	1,352.00	2,000.00	-648.00	67.6%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	2,057.00	3,000.00	-943.00	68.6%
Fundraisers				
ArmChair Fundraiser	850.00	2,800.00	-1,950.00	30.4%
Graduation Raffle	0.00	200.00	-200.00	0.0%
Mulch Sale 2019-2020	180.00	27,000.00	-26,820.00	0.7%
Restaurant Fundraisers	0.00	500.00	-500.00	0.0%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	1,030.00	30,500.00	-29,470.00	3.4%
Grants	0.00	1,000.00	-1,000.00	0.0%
Interest	4.05	10.00	-5.95	40.5%
Membership Dues	1,510.00	2,000.00	-490.00	75.5%
Partner Donations	2,581.22	1,500.00	1,081.22	172.1%
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%
Program Services - Other	0.00	0.00	0.00	0.0%
Total Program Services	0.00	2,300.00	-2,300.00	0.0%
Reissue Checks Not Rec'd	185.99	0.00	185.99	100.0%
Total Income	7,368.26	40,310.00	-32,941.74	18.3%
Expense				
ANGP				
Entertainment	0.00	10,000.00	-10,000.00	0.0%
Fees 2019-2020	0.00	1,100.00	-1,100.00	0.0%
Supplies	0.00	900.00	-900.00	0.0%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	0.00	12,000.00	-12,000.00	0.0%
Fundraising Expenses				
Mulch Costs 2019-2020	0.00	12,500.00	-12,500.00	0.0%
Mulch Sale proceeds 2019-2020	0.00	4,000.00	-4,000.00	0.0%
Mulch Sales Proceeds 2018-2019	185.99	0.00	185.99	100.0%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	185.99	16,500.00	-16,314.01	1.1%

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Hospitality Expenses	1,050.21	2,000.00	-949.79	52.5%
Operations				
Administrative Expenses	964.34	860.00	104.34	112.1%
Dues - Local	36.25	50.00	-13.75	72.5%
Dues - National/State	543.75	750.00	-206.25	72.5%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	99.65	150.00	-50.35	66.4%
Fees - PayPal Mulch	4.26	750.00	-745.74	0.6%
Financial Hardship Member Dues	0.00	100.00	-100.00	0.0%
Insurance - Liability, D & O	443.00	443.00	0.00	100.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,091.25	3,103.00	-1,011.75	67.4%
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				
Custodian Appreciation Week	0.00	100.00	-100.00	0.0%
Enrichment	0.00	400.00	-400.00	0.0%
Other	0.00	0.00	0.00	0.0%
Special Projects	0.00	2,000.00	-2,000.00	0.0%
Student Academic Programs	240.00	1,500.00	-1,260.00	16.0%
Student Scholarships 2018-2019	0.00	0.00	0.00	0.0%
Student Scholarships 2019-2020	0.00	3,000.00	-3,000.00	0.0%
Teacher Grants 2019-2020	1,198.22	4,000.00	-2,801.78	30.0%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	1,438.22	11,000.00	-9,561.78	13.1%
VA PTA Conference	0.00	250.00	-250.00	0.0%
Total Expense	5,265.67	46,453.00	-41,187.33	11.3%
Net Income	2,102.59	-6,143.00	8,245.59	-34.2%

Account Balance as of 2/10/2020 = \$35,306.95