

Justice HS PTSA 2019-2020
Profit & Loss Budget vs. Actual
 July 1, 2018 through December 2, 2019

	Jul 1, '18 - Dec 2, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations				
Hospitality	705.00	1,000.00	-295.00	70.5%
Other	0.00	0.00	0.00	0.0%
Unrestricted Donations	1,137.00	2,000.00	-863.00	56.9%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	1,842.00	3,000.00	-1,158.00	61.4%
Fundraisers				
ArmChair Fundraiser	350.00	2,800.00	-2,450.00	12.5%
Graduation Raffle	0.00	200.00	-200.00	0.0%
Mulch Sale 2019-2020	0.00	27,000.00	-27,000.00	0.0%
Restaurant Fundraisers	0.00	500.00	-500.00	0.0%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	350.00	30,500.00	-30,150.00	1.1%
Grants	0.00	1,000.00	-1,000.00	0.0%
Interest	1.70	10.00	-8.30	17.0%
Membership Dues	1,420.00	2,000.00	-580.00	71.0%
Partner Donations	2,110.70	1,500.00	610.70	140.7%
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	5,910.39	40,310.00	-34,399.61	14.7%
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%

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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%
Hospitality Expenses	918.80	2,000.00	-1,081.20	45.9%
Operations				
Administrative Expenses	884.35	860.00	24.35	102.8%
Dues - Local	35.50	50.00	-14.50	71.0%
Dues - National/State	532.50	750.00	-217.50	71.0%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	79.96	150.00	-70.04	53.3%
Fees - PayPal Mulch	0.00	750.00	-750.00	0.0%
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	1,975.31	3,103.00	-1,127.69	63.7%
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	614.71	4,000.00	-3,385.29	15.4%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	854.71	11,000.00	-10,145.29	7.8%
VA PTA Conference	0.00	250.00	-250.00	0.0%
Total Expense	4,434.81	46,453.00	-42,018.19	9.5%
Net Ordinary Income	1,475.58	-6,143.00	7,618.58	-24.0%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	1,475.58	-6,143.00	7,618.58	-24.0%

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Accrual Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom