

**Justice HS PTSA 2019-2020**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 22, 2019

	Jul 1 - Oct 22, 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Hospitality	385.00	1,000.00	-615.00	38.5%
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%
<b>Total Donations</b>	1,522.00	3,000.00	-1,478.00	50.7%
<b>Fundraisers</b>				
ArmChair Fundraiser	0.00	2,800.00	-2,800.00	0.0%
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%
<b>Total Fundraisers</b>	0.00	30,500.00	-30,500.00	0.0%
<b>Grants</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Interest</b>	1.70	10.00	-8.30	17.0%
<b>Membership Dues</b>	1,370.00	2,000.00	-630.00	68.5%
<b>Partner Donations</b>	2,010.70	1,500.00	510.70	134.0%
<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%
Program Services - Other	0.00	0.00	0.00	0.0%
<b>Total Program Services</b>	0.00	2,300.00	-2,300.00	0.0%
<b>Reissue Checks Not Rec'd</b>	185.99	0.00	185.99	100.0%
<b>Total Income</b>	5,090.39	40,310.00	-35,219.61	12.6%
<b>Expense</b>				
<b>ANGP</b>				
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%
<b>Total ANGP</b>	0.00	12,000.00	-12,000.00	0.0%

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<b>Fundraising Expenses</b>				
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%
<b>Total Fundraising Expenses</b>	185.99	16,500.00	-16,314.01	1.1%
<b>Hospitality Expenses</b>	584.74	2,000.00	-1,415.26	29.2%
<b>Operations</b>				
Administrative Expenses	168.70	860.00	-691.30	19.6%
Dues - Local	0.00	50.00	-50.00	0.0%
Dues - National/State	0.00	750.00	-750.00	0.0%
Fees - Bank Account	0.00	0.00	0.00	0.0%
Fees - PayPal	60.50	150.00	-89.50	40.3%
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%
<b>Total Operations</b>	672.20	3,103.00	-2,430.80	21.7%
<b>PTSA Donation</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Rotary Club Resource Fair</b>	500.00	600.00	-100.00	83.3%
<b>School Funding</b>				
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	0.00	1,500.00	-1,500.00	0.0%
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	278.72	4,000.00	-3,721.28	7.0%
School Funding - Other	0.00	0.00	0.00	0.0%
<b>Total School Funding</b>	278.72	11,000.00	-10,721.28	2.5%
<b>VA PTA Conference</b>	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	2,221.65	46,453.00	-44,231.35	4.8%
<b>Net Income</b>	<b>2,868.74</b>	<b>-6,143.00</b>	<b>9,011.74</b>	<b>-46.7%</b>

Ending Balance as of October 22, 2019 = \$36,073.10