

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

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	590.00	1,000.00	-410.00	59.0%
Other	212.50			
Unrestricted Donation	1,900.00	1,650.00	250.00	115.2%
Total Donations	2,702.50	2,650.00	52.50	102.0%
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 2017-2018	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	4.95	10.00	-5.05	49.5%
Membership Dues	1,740.00	1,700.00	40.00	102.4%
Partner Donations	661.10	600.00	61.10	110.2%
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	6,023.16	36,510.00	-30,486.84	16.5%
Expense				
ANGP				
Entertainment	3,517.50	10,000.00	-6,482.50	35.2%
Fees 2016-2017	0.00	0.00	0.00	0.0%
Fees 2017-2018	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	3,631.58	12,000.00	-8,368.42	30.3%
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	0.00	414.61	100.0%
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	1,463.85	1,200.00	263.85	122.0%

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Operations				
Administrative Expenses	1,019.19	750.00	269.19	135.9%
Dues - Local	0.00	42.50	-42.50	0.0%
Dues - National/State	633.75	637.50	-3.75	99.4%
Fees - Bank Account	47.50	0.00	47.50	100.0%
Fees - PayPal	89.47	150.00	-60.53	59.6%
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	2,252.91	3,273.00	-1,020.09	68.8%
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	931.58	4,000.00	-3,068.42	23.3%
Total School Funding	2,477.30	8,800.00	-6,322.70	28.2%
Total Expense	10,740.25	46,288.00	-35,547.75	23.2%
Net Income	-4,717.09	-9,778.00	5,060.91	48.2%

Ending Balance as of 2/28/19 is \$32,459.56