

Stuart PTSA for Justice HS 2018-2019
Profit & Loss Budget vs. Actual
 July 1, 2018 through June 11, 2019

	Jul 1, '18 - Jun 11, 19	Budget	\$ Over Budget	% of Budget
Income				
Donations				
Hospitality	1,055.00	1,000.00	55.00	105.5%
Other	212.50	0.00	212.50	100.0%
Unrestricted Donation	1,900.00	1,650.00	250.00	115.2%
Donations - Other	0.00	0.00	0.00	0.0%
Total Donations	3,167.50	2,650.00	517.50	119.5%
Fundraisers				
Graduation Raffle	315.00	100.00	215.00	315.0%
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	27,646.50	29,150.00	-1,503.50	94.8%
Fundraisers - Other	0.00	0.00	0.00	0.0%
Total Fundraisers	27,961.50	29,250.00	-1,288.50	95.6%
Interest	6.30	10.00	-3.70	63.0%
Membership Dues	1,780.00	1,700.00	80.00	104.7%
Partner Donations	974.58	600.00	374.58	162.4%
Program Services				
ANGP Donations	449.00	950.00	-501.00	47.3%
ANGP Ticket Sales	1,485.00	1,350.00	135.00	110.0%
Program Services - Other	0.00	0.00	0.00	0.0%
Total Program Services	1,934.00	2,300.00	-366.00	84.1%
Reissue Check Not Rec'd	914.61	0.00	914.61	100.0%
Total Income	36,738.49	36,510.00	228.49	100.6%
Expense				
ANGP				
Entertainment	8,510.01	10,000.00	-1,489.99	85.1%
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	403.50	1,100.00	-696.50	36.7%
Supplies	766.23	900.00	-133.77	85.1%
ANGP - Other	0.00	0.00	0.00	0.0%
Total ANGP	9,679.74	12,000.00	-2,320.26	80.7%

Stuart PTSA for Justice HS 2018-2019
Profit & Loss Budget vs. Actual
 July 1, 2018 through June 11, 2019

	Jul 1, '18 - Jun 11, 19	Budget	\$ Over Budget	% of Budget
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	13,305.09	14,415.00	-1,109.91	92.3%
Mulch sale proceeds 2017-2018	414.61	0.00	414.61	100.0%
Mulch sale proceeds 2018-2019	4,726.26	5,000.00	-273.74	94.5%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	18,445.96	19,415.00	-969.04	95.0%
Hospitality Expenses	1,998.77	1,200.00	798.77	166.6%
Operations				
Administrative Expenses	1,019.18	750.00	269.18	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	135.54	150.00	-14.46	90.4%
Fees - PayPal Mulch	574.08	750.00	-175.92	76.5%
Financial Hardship Member Dues	20.00	500.00	-480.00	4.0%
Insurance - Liability, D and O	590.50	443.00	147.50	133.3%
PTSO Setup Fee	0.00	0.00	0.00	0.0%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	3,020.55	3,273.00	-252.45	92.3%
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	2,000.00	2,000.00	0.00	100.0%
Student Academic Programs	550.00	1,500.00	-950.00	36.7%
Student Scholarships 2016-2017	0.00	0.00	0.00	0.0%
Student Scholarships 2017-2018	1,000.00	0.00	1,000.00	100.0%
Student Scholarships 2018-2019	0.00	3,000.00	-3,000.00	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	2,710.48	4,000.00	-1,289.52	67.8%
School Funding - Other	0.00	0.00	0.00	0.0%
Total School Funding	6,556.20	10,800.00	-4,243.80	60.7%
Total Expense	40,201.22	48,288.00	-8,086.78	83.3%
Net Income	-3,462.73	-11,778.00	8,315.27	29.4%

Balance as of 6/11/2019 = \$ 33,713.92