

Swift Creek PTA  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 13, 2014

7:55 PM  
 11/13/2014  
 Cash Basis

	<b>Jul 1 - Nov 13, 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Book Fair	450.96	13,500.00	-13,049.04
Cougar Fun Run	19,343.38	20,000.00	-656.62
Family Fun Night	617.23	1,000.00	-382.77
Interest	0.56	5.00	-4.44
Membership Dues	1,519.00	1,500.00	19.00
Painless Fundraisers	635.73	2,500.00	-1,864.27
Parade of Pumpkins	915.80	900.00	15.80
Read-A-Book Grant	300.00	500.00	-200.00
School Spirit Sales	2,584.50	4,000.00	-1,415.50
School Store-Income	400.00	750.00	-350.00
School Supply Kits-Income	176.61	4,000.00	-3,823.39
Uncategorized Income	80.90	0.00	80.90
Yearbook Income	0.00	6,000.00	-6,000.00
<b>Total Income</b>	<b>27,024.67</b>	<b>54,655.00</b>	<b>-27,630.33</b>
<b>Expense</b>			
Agendas	944.74	944.74	0.00
Book Fair - Entertainment	0.00	1,000.00	-1,000.00
Book Fair Media Ctr Books	0.00	13,500.00	-13,500.00
Cougar Fun Run - Expense	827.31	1,750.00	-922.69
Cultural Arts	1,800.00	4,000.00	-2,200.00
Drama Club	226.61	400.00	-173.39
Fifth Grade Celebration	0.00	600.00	-600.00
Healthy Lifestyles	0.00	300.00	-300.00
Insurance Bonding	290.00	290.00	0.00
Landscaping	0.00	300.00	-300.00
Membership - Expense	720.00	1,000.00	-280.00
Miscellaneous - Expense	0.00	125.00	-125.00
Office Supplies	58.31	125.00	-66.69
Painless Fundraisers Expense	0.00	2,500.00	-2,500.00
Parade of Pumpkins - Expense	862.69	900.00	-37.31
Paypal fees	19.48	75.00	-55.52
Principal Discretionary Fund	0.00	1,000.00	-1,000.00
Printing	45.54	750.00	-704.46
Printing/Student Directory	0.00	300.00	-300.00
PTA Newsletter Printing	0.00	500.00	-500.00
Read-A-Book Expenses	103.00	500.00	-397.00
Reflections	123.04	500.00	-376.96
Safety Patrol	0.00	150.00	-150.00
School Spirit Expenses	1,005.50	3,000.00	-1,994.50
School Store - Expense	160.06	500.00	-339.94
School Supply Kits	0.00	4,000.00	-4,000.00
Science Fair	0.00	350.00	-350.00

	<b>Jul 1 - Nov 13, 14</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Spring Fling expenses	0.00	1,900.00	-1,900.00
Staff Appreciation/Hospitality	526.61	2,500.00	-1,973.39
<b>Staff Assistance</b>			
Grade level Grants	814.08	3,600.00	-2,785.92
Teacher Allocations	2,061.25	4,500.00	-2,438.75
Teacher Assistants Allocations	0.00	100.00	-100.00
<b>Total Staff Assistance</b>	<b>2,875.33</b>	<b>8,200.00</b>	<b>-5,324.67</b>
Teacher of the Year	0.00	255.00	-255.00
track team transportation	0.00	125.00	-125.00
Training	0.00	355.00	-355.00
Uncategorized Expenses	112.50	0.00	112.50
Winter Fling	0.00	500.00	-500.00
Yearbook Expenses	0.00	6,000.00	-6,000.00
<b>Total Expense</b>	<b>10,700.72</b>	<b>59,194.74</b>	<b>-48,494.02</b>
<b>Net Ordinary Income</b>	<b>16,323.95</b>	<b>-4,539.74</b>	<b>20,863.69</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Carryover from Previous Year	13,478.24	13,478.24	0.00
<b>Total Other Income</b>	<b>13,478.24</b>	<b>13,478.24</b>	<b>0.00</b>
<b>Other Expense</b>			
Painless Fundsr PY carry over	0.00	300.00	-300.00
Surplus to be spent/Prior Year	558.95	1,158.95	-600.00
<b>Total Other Expense</b>	<b>558.95</b>	<b>1,458.95</b>	<b>-900.00</b>
<b>Net Other Income</b>	<b>12,919.29</b>	<b>12,019.29</b>	<b>900.00</b>
<b>Net Income</b>	<b>29,243.24</b>	<b>7,479.55</b>	<b>21,763.69</b>

<b>Surplus to be spent/Prior Yr Proposed Wish List:</b>		
	<b>Jul 1 - Oct 14, 14</b>	<b>Budget</b>
Type to Learn		100.00
Science Olympiad		400.00
School/PTA website fee	39.95	39.95
All County Chorus	100.00	100.00
SchoolInfo App	499.00	499.00
Popsicles on the Playground	20.00	20.00
<b>Total</b>	<b>\$ 658.95</b>	<b>\$ 1,158.95</b>