

Swift Creek PTA
Profit & Loss Budget vs. Actual
 July 1, 2014 through January 13, 2015

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 01/13/2015
 Cash Basis

	<u>Jul 1, '14 - Jan 13, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Book Fair	7,214.53	13,500.00	-6,285.47
Cougar Fun Run	20,280.10	20,000.00	280.10
Family Fun Night	617.23	1,000.00	-382.77
Interest	1.08	5.00	-3.92
Membership Dues	1,519.00	1,500.00	19.00
Painless Fundraisers	1,967.77	2,500.00	-532.23
Parade of Pumpkins	966.80	900.00	66.80
Read-A-Book Grant	300.00	300.00 *	0.00
School Spirit Sales	2,610.50	4,000.00	-1,389.50
School Store-Income	605.00	750.00	-145.00
School Supply Kits-Income	176.61	4,000.00	-3,823.39
Yearbook Income	0.00	6,000.00	-6,000.00
Total Income	36,258.62	54,455.00	-18,196.38
Expense			
Agendas	944.74	944.74	0.00
Book Fair - Entertainment	567.94	1,000.00	-432.06
Book Fair Media Ctr Books	7,176.06	13,500.00	-6,323.94
Cougar Fun Run - Expense	1,209.50	1,750.00	-540.50
Cultural Arts	2,470.00	4,000.00	-1,530.00
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	1,004.00	1,000.00	4.00
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	808.16	900.00	-91.84
Paypal fees	49.35	75.00	-25.65
Principal Discretionary Fund	334.95	1,000.00	-665.05
Printing	45.54	750.00	-704.46
Printing/Student Directory	239.12	300.00	-60.88
PTA Newsletter Printing	0.00	500.00	-500.00
Read-A-Book Expenses	139.00	300.00 *	-161.00
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	289.42	500.00	-210.58
School Supply Kits	0.00	4,000.00	-4,000.00
Science Fair	0.00	350.00	-350.00

	Jul 1, '14 - Jan 13, 15	Budget	\$ Over Budget
Spring Fling expenses	0.00	1,900.00	-1,900.00
Staff Appreciation/Hospitality	637.65	2,500.00	-1,862.35
Staff Assistance			
Grade level Grants	1,830.19	3,600.00	-1,769.81
Teacher Allocations	4,326.96	4,500.00	-173.04
Teacher Assistants Allocations	0.00	100.00	-100.00
Total Staff Assistance	6,157.15	8,200.00	-2,042.85
Teacher of the Year	198.00	255.00	-57.00
track team transportation	0.00	125.00	-125.00
Training	0.00	355.00	-355.00
Winter Fling	500.00	500.00	0.00
Yearbook Expenses	0.00	6,000.00	-6,000.00
Total Expense	24,474.04	58,994.74	-34,520.70
Net Ordinary Income	11,784.58	-4,539.74	16,324.32
Other Income/Expense			
Other Income			
Carryover from Previous Year	13,478.24	13,478.24	0.00
Total Other Income	13,478.24	13,478.24	0.00
Other Expense			
Painless Fundsr PY carry over	0.00	300.00	-300.00
Surplus to be spent/Prior Year	658.95	1,258.95 *	-600.00
Total Other Expense	658.95	1,558.95	-900.00
Net Other Income	12,819.29	11,919.29	900.00
Net Income	24,603.87	7,379.55	17,224.32

Surplus to be spent/Prior Yr Proposed Wish List:		
	Jul 1 - Oct 14, 14	Budget
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
Teacher Asst. Celebration		100.00 *
Total	\$ 658.95	\$ 1,258.95 *

*changes approved 12/9/14
- decreased Read-a-Book income from \$500.00 to \$300.00
- decreased Read-a-Book expenses from \$500.00 to \$300.00
- added \$100.00 for Teacher Asst. Celebration to Surplus expenses, increased Surplus expenses to reflect this