

Swift Creek PTA
Profit & Loss Budget vs. Actual
 July 1, 2013 through April 15, 2014

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 04/15/2014
 Cash Basis

	<u>Jul 1, '13 - Apr 15, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Book Fair	14,869.08	12,500.00	2,369.08
Cougar Fun Run	21,477.47	20,000.00	1,477.47
Family Fun Night	575.20	1,000.00	-424.80
Foundation Grant	1,500.00	1,500.00	0.00
Interest	3.10	10.00	-6.90
Membership Dues	1,338.00	1,500.00	-162.00
Painless Fundraisers	1,261.13	2,500.00	-1,238.87
Parade of Pumpkins	916.10	750.00	166.10
School Spirit Sales	4,518.00	4,000.00	518.00
School Store-Income	209.00	750.00	-541.00
School Supply Kits-Income	210.45	4,500.00	-4,289.55
Yearbook Income	4,724.00	7,500.00	-2,776.00
Total Income	51,601.53	56,510.00	-4,908.47
Expense			
Agendas	1,374.94	1,374.94	0.00
Book Fair - Entertainment	1,197.24	1,000.00	197.24
Book Fair Media Ctr Books	14,851.53	12,500.00	2,351.53
Cougar Fun Run - Expense	1,189.72	1,750.00	-560.28
Cultural Arts	2,565.00	4,000.00	-1,435.00
Foundation Grant Expenses	0.00	1,500.00	-1,500.00
Healthy Lifestyles	0.00	400.00	-400.00
Insurance Bonding	266.00	266.00	0.00
Landscaping	0.00	100.00	-100.00
Membership - Expense	892.00	1,000.00	-108.00
Miscellaneous - Expense	44.10	125.00	-80.90
Office Supplies	0.00	125.00	-125.00
Painless Fundraisers Expense	0.00	2,500.00	-2,500.00
Parade of Pumpkins - Expense	927.97	750.00	177.97
Principal Discretionary Fund	602.59	1,000.00	-397.41
Printing	0.00	750.00	-750.00
Printing/Student Directory	259.76	300.00	-40.24
PTA Newsletter Printing	0.00	500.00	-500.00
Reflections	0.00	500.00	-500.00
Safety Patrol	0.00	150.00	-150.00
School Spirit Expenses	2,653.20	3,000.00	-346.80
School Store - Expense	371.28	500.00	-128.72
School Supply Kits	-197.84	4,500.00	-4,697.84
Science Fair	325.12	350.00	-24.88
Spring Fling expenses	0.00	1,900.00	-1,900.00
Staff Appreciation/Hospitality	1,466.37	2,500.00	-1,033.63
Staff Assistance			

	Jul 1, '13 - Apr 15, 14	Budget	\$ Over Budget
Grade level Grants	2,104.29	3,400.00	-1,295.71
Teacher Allocations	4,811.90	4,686.90	125.00
Teacher Assistants Allocations	150.00	120.00	30.00
Total Staff Assistance	7,066.19	8,206.90	-1,140.71
Teacher of the Year	253.00	200.00	53.00
track team transportation	0.00	125.00	-125.00
Training	0.00	50.00	-50.00
Volunteer Committee	0.00	125.00	-125.00
Winter Fling	385.00	500.00	-115.00
Yearbook Expenses	0.00	7,500.00	-7,500.00
Total Expense	36,493.17	60,047.84	-23,554.67
Net Ordinary Income	15,108.36	-3,537.84	18,646.20
Other Income/Expense			
Other Income			
Carryover from Previous Year	13,900.23	13,900.23	0.00
Total Other Income	13,900.23	13,900.23	0.00
Other Expense			
Painless Fundrsr PY carry over	0.00	1,500.00	-1,500.00
Surplus to be spent/Prior Year	2,023.18	2,149.00	-125.82
Total Other Expense	2,023.18	3,649.00	-1,625.82
Net Other Income	11,877.05	10,251.23	1,625.82
Net Income	26,985.41	6,713.39	20,272.02

Surplus to be spent/Prior Yr Proposed Wish List:		
Type to Learn	99.95	100.00
Science Olympiad		400.00
Teacher Asst. Celebration *	282.72	300.00
Drama Club	351.56	400.00
All County Chorus	100.00	100.00
Miracle League Donation		100.00
Web site	39.95	100.00
SchoolInfo App	749.00	749.00
	\$ 1,623.18	\$ 2,249.00

*approved at PTA mtg 11/12/13