

FY18 PTA Budget

Net Income - Budget vs Actual

8/1/17 - 5/9/18

Revenues	Item	Projected	Actual	Difference
September	Pittsburgh Popcorn Fundraiser	\$ 2,000.00	\$ 1,472.50	\$ (527.50)
November	Yankee Candle Fundraiser	\$ 1,500.00	\$ 1,097.31	\$ (402.69)
December	Holiday Shop Fundraiser	\$ 1,000.00	\$ 353.18	\$ (646.82)
January	Lamperts Fundraiser	\$ 500.00	\$ 765.95	\$ 265.95
March	Pittsburgh Popcorn Fundraiser	\$ 1,000.00	\$ 903.75	\$ (96.25)
	Reading Night	\$ -	\$ 150.00	\$ 150.00
	Movie Night	\$ -	\$ 171.00	\$ 171.00
April	Flower Power Fundraiser	\$ 700.00	\$ 162.50	\$ (537.50)
	Spring Fling	\$ 200.00	\$ (75.00)	\$ (275.00)
	Parent Choice Teacher			
Other	Donations	\$ -	\$ -	\$ -
	Yearly Membership Dues	\$ 50.00	\$ 98.00	\$ 48.00
	Promotional Items	\$ -	\$ 298.23	\$ 298.23
	Box Tops, Shoparoo, Amazon Smiles, S.E.E.D.	\$ 40.00	\$ -	\$ (40.00)
Total Revenues		\$ 6,990.00	\$ 5,397.42	\$ (1,592.58)

Expenses	Item	Projected	Actual	Difference
August	Teacher's Breakfast	\$ 200.00	\$ 163.64	\$ (36.36)
September	Back to School Night	\$ 500.00	\$ 133.34	\$ (366.66)
	Harvest Door Decorating	\$ 300.00	\$ 84.53	\$ (215.47)
	PTA Meeting	\$ 50.00	\$ 75.00	\$ 25.00
October	Harvest Party	\$ 50.00	\$ 32.31	\$ (17.69)
	Book Fair	\$ -	\$ 111.44	\$ 111.44
November	PTA Meeting	\$ 50.00	\$ 28.87	\$ (21.13)
	Parent-Teacher Conference			
	Breakfast	\$ 125.00	\$ 66.65	\$ (58.35)
	Winter Door Decorating	\$ 300.00	\$ 231.09	\$ (68.91)
December	Winter Classic party	\$ 50.00	\$ 42.71	\$ (7.29)
January	PTA Meeting	\$ 50.00	\$ 41.49	\$ (8.51)
February	Pennies for Patients	\$ 100.00	\$ 86.66	\$ (13.34)
	100th Day of School	\$ 150.00	\$ 99.80	\$ (50.20)
	Book Fair	\$ -	\$ 261.92	\$ 261.92
	Valentine's Day Party	\$ 50.00	\$ 65.08	\$ 15.08
March	PTA Meeting	\$ 50.00	\$ 54.87	\$ 4.87
	Spring Door Decorating	\$ -	\$ 110.67	\$ 110.67
	Reading Night	\$ 200.00	\$ 103.55	\$ (96.45)
	Animal Rescue League			
May	Assembly	\$ 600.00	\$ -	\$ (600.00)
	PTA Meeting	\$ 75.00	\$ -	\$ -
	Teacher Appreciation Week	\$ 100.00	\$ -	\$ -
June	Field Day	\$ 2,500.00	\$ 1,171.48	\$ (1,328.52)
	PTA Meeting	\$ 25.00	\$ -	\$ -
Other	Miscellaneous Items	\$ -	\$ 55.84	\$ 55.84
	T-shirts for 8th Grade	\$ 200.00	\$ 200.00	\$ -
	SGA Dance Donation	\$ 100.00	\$ 100.00	\$ -
	PSSA's	\$ 75.00	\$ 73.67	\$ (1.33)
	Kindergarten Promotion	\$ 150.00	\$ -	\$ -
	Olweus Walkathon	\$ 125.00	\$ 90.00	\$ (35.00)
	Staff Holiday Gifts	\$ 500.00	\$ 250.00	\$ (250.00)
	State PTA Dues	\$ 225.00	\$ 41.25	\$ (183.75)
	National PTA Dues	\$ 275.00	\$ 33.75	\$ (241.25)
	PTA Insurance	\$ 206.00	\$ 206.00	\$ -
	Amazon Prime Membership	\$ 139.00	\$ 128.24	\$ (10.76)
Total Expenses		\$ 7,520.00	\$ 4,143.85	\$ (3,026.15)

	<i>Projected</i>	<i>Actual</i>	<i>Difference</i>
Net Profit/(Loss)	\$ (530.00)	\$ 1,253.57	\$ 1,433.57

Fund Balance/(Loss) \$2,966.85

fund balance @ 8/1/17 *\$1,713.28*