

FY20 PTA Budget

Net Income - Budget vs Actual

07/01/2019 - 09/18/2019

Revenues	Item	Projected	Actual	Difference
August	Back to School Event	\$ 50.00	\$ (98.19)	\$ (148.19)
September	School Spirit Fundraiser	\$ 750.00	\$ (2,234.07)	\$ (2,984.07)
November	Triangle Bar and Grill Fundraiser	\$ 1,100.00		\$ -
December	Holiday Shop Fundraiser	\$ 200.00		\$ -
January	Maya Lee Pizza Fundraiser	\$ 700.00		\$ -
March	Pittsburgh Popcorn Fundraiser	\$ 1,200.00		\$ -
April	Spring Fling	\$ 200.00		\$ -
Other	Yearly Membership Dues	\$ 100.00		\$ -
	PTA Donations	\$ -		\$ -
	PTA Donation from PHCSE	\$ 1,500.00	\$ 1,500.00	\$ -
	Movie Night	\$ 150.00		\$ -
	Dine-out Night	\$ -		\$ -
	Box Tops	\$ -		\$ -

Total Revenues		\$ 5,900.00	\$ (734.07)	\$ (2,984.07)
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Expenses	Item	Projected	Actual	Difference
August	Teacher's Breakfast	\$ 200.00	\$ 189.12	\$ (10.88)
	PTA Meeting	\$ 50.00	\$ 41.19	\$ (8.81)
September	PTA Meeting	\$ 75.00		\$ -
October	Harvest Party	\$ 85.00		\$ -
November	PTA Meeting	\$ 50.00		\$ -
	Parent-Teacher Conference Breakfast	\$ 100.00		\$ -
December	Winter Classic party	\$ 85.00		\$ -
	Community School Project	\$ 150.00		\$ -
	Staff Holiday Gifts	\$ 325.00		\$ -
January	PTA Meeting	\$ 50.00		\$ -
	Animal Rescue League Assembly	\$ 600.00		\$ -
February	100th Day of School	\$ 150.00		\$ -
	Valentine's Day Party	\$ 85.00		\$ -
	Reading Night	\$ 100.00		\$ -
March	PTA Meeting	\$ 50.00		\$ -
April	PSSA's	\$ 100.00		\$ -
May	PTA Meeting	\$ 75.00		\$ -
	Teacher Appreciation Week	\$ 100.00		\$ -
June	Field Day	\$ 2,500.00		\$ -
Other	Miscellaneous Items	\$ 100.00	\$ 147.74	\$ 47.74
	SGA Dance Donation	\$ 100.00		\$ -
	T-shirts for 8th Grade	\$ 200.00		\$ -
	State/National PTA Dues	\$ 75.00		\$ -
	PTA Insurance	\$ 206.00		\$ -
	Yearbook	\$ 100.00		\$ -

Total Expenses		\$ 5,711.00	\$ 378.05	\$ 28.05
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	<i>Projected</i>	<i>Actual</i>
Net Profit/(Loss)	\$ 189.00	\$ (1,112.12)

Fund Balance/(Loss)	\$3,336.95
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fund balance @ 7/1/19

\$4,449.07