

Cutten-Ridgewood PTA
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Carnival 2019-20	39,823.35	39,323.35	500.00
Membership Dues	3,333.05	3,324.05	9.00
Fundraising Income			
Spirit Wear	641.00	641.00	0.00
Yearbook Sales	304.80	304.80	0.00
Pencil Machine	70.75	200.00	(129.25)
Boxtops	689.00	1,500.00	(811.00)
Total Fundraising Income	<u>1,705.55</u>	<u>2,645.80</u>	<u>(940.25)</u>
Total Income	<u>44,861.95</u>	<u>45,293.20</u>	<u>(431.25)</u>
Gross Profit	44,861.95	45,293.20	(431.25)
Expense			
Operating Expenses			
Bank Charges	25.00	25.00	0.00
District Dinner	0.00	400.00	(400.00)
Event Supplies	29.73	800.00	(770.27)
Insurance	232.00	232.00	0.00
Leadership Development	60.00	2,776.48	(2,716.48)
Membership	(28.48)	(28.48)	0.00
Office Supplies	0.00	300.00	(300.00)
President's Discretionary	278.32	300.00	(21.68)
Taxes	45.00	145.00	(100.00)
Volunteer Recognition	0.00	200.00	(200.00)
Total Operating Expenses	<u>641.57</u>	<u>5,150.00</u>	<u>(4,508.43)</u>
Program Expenses			
Spiritwear Closet	585.59	585.59	0.00
Athletic Support	0.00	300.00	(300.00)
Healthy Snacks	220.67	900.00	(679.33)
Arts Education/Drama Club	1,875.00	2,500.00	(625.00)
Boxtops Management	492.68	1,500.00	(1,007.32)
Earthquake Kit	0.00	350.00	(350.00)
Family Events	896.27	2,000.00	(1,103.73)
Founders Day	286.50	300.00	(13.50)
Kindergarten Orientation	0.00	500.00	(500.00)
Play Day	0.00	1,500.00	(1,500.00)
Reflections	170.23	150.00	20.23
Staff Appreciation	0.00	1,500.00	(1,500.00)
Total Program Expenses	<u>4,526.94</u>	<u>12,085.59</u>	<u>(7,558.65)</u>

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Fundraising Expenses			
Gifts to School 2018-19	12,722.00	12,722.00	0.00
Boxtops	19.95	50.00	(30.05)
Carnival	6,504.38	6,497.04	7.34
Carnival Stipends to Teachers	2,250.00	2,250.00	0.00
Gifts to Schools	10,945.00	14,479.36	(3,534.36)
Pancake Breakfast	760.25	760.25	0.00
Scholarship Fund	2,250.00	2,500.00	(250.00)
Yearbook Expenses	7,120.85	0.00	7,120.85
Total Fundraising Expenses	<u>42,572.43</u>	<u>39,258.65</u>	<u>3,313.78</u>
Total Expense	<u>47,740.94</u>	<u>56,494.24</u>	<u>(8,753.30)</u>
Net Ordinary Income	(2,878.99)	(11,201.04)	8,322.05
Other Income/Expense			
Other Expense			
District, State & Natl PTA Dues	2,379.75	2,379.75	0.00
Total Other Expense	<u>2,379.75</u>	<u>2,379.75</u>	<u>0.00</u>
Net Other Income	<u>(2,379.75)</u>	<u>(2,379.75)</u>	<u>0.00</u>
Net Income	<u><u>(5,258.74)</u></u>	<u><u>(13,580.79)</u></u>	<u><u>8,322.05</u></u>