

Heatherwood PTA
Profit & Loss Budget vs. Actual
 July through September 2019

1:23 PM
 10/08/2019
 Cash Basis

	TOTAL				
	Current	YTD	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4011 · Fall Fundraiser	15,586.00	16,704.00	14,000.00	2,704.00	119.31%
4012 · Book Fair	0.00	0.00	2,000.00	-2,000.00	0.0%
4013 · PayPal Fee Donation	249.13	268.60	1.00	267.60	26,860.0%
4014 · Birthday Book Club Income	800.00	1,440.00	1,000.00	440.00	144.0%
4018 · Dance Concessions Income	0.00	0.00	500.00	-500.00	0.0%
4020 · Membership Fees	2,278.00	4,028.00	3,500.00	528.00	115.09%
4025 · Membership Scholarships	0.00	200.00	200.00	0.00	100.0%
4050 · 8th Grade Celebration Donations	0.00	642.78	750.00	-107.22	85.7%
4060 · Retail Rebates/Other Income	0.12	222.79	1,000.00	-777.21	22.28%
4065 · Student Supplies Yubbler	0.00	0.00	400.00	-400.00	0.0%
4070 · Bank Interest	1.30	4.65	10.00	-5.35	46.5%
4080 · Miscellaneous Income	0.00	0.00	1.00	-1.00	0.0%
4090 · Restaurant Night Income	0.00	0.00	500.00	-500.00	0.0%
Total Income	18,914.55	23,510.82	23,862.00	-351.18	98.53%
Gross Profit	18,914.55	23,510.82	23,862.00	-351.18	98.53%
Expense					
5011 · Fall Fundraiser Costs	20.00	20.00	1,000.00	-980.00	2.0%
5013 · Book Fair Costs	0.00	0.00	2,000.00	-2,000.00	0.0%
5014 · Birthday Book Club	0.00	0.00	1,000.00	-1,000.00	0.0%
5018 · Dance Concessions Expense	0.00	0.00	500.00	-500.00	0.0%
5022 · State Membership Dues	0.00	0.00	3,300.00	-3,300.00	0.0%
5023 · Everett Council Dues	0.00	0.00	50.00	-50.00	0.0%
5024 · Pay Pal Service Fees	272.75	303.74	1.00	302.74	30,374.0%
5025 · Membership scholarships paid	0.00	0.00	1.00	-1.00	0.0%
6100 · Administration	35.35	70.44	100.00	-29.56	70.44%
6102 · Incorporation / Solicitation Fees	10.00	10.00	10.00	0.00	100.0%
6103 · Accidental Medical Insurance	0.00	0.00	110.00	-110.00	0.0%
6104 · Liability Insurance	0.00	0.00	100.00	-100.00	0.0%
6105 · Bond Insurance	0.00	0.00	150.00	-150.00	0.0%
6106 · Officer Insurance	0.00	0.00	65.00	-65.00	0.0%
6107 · Property Insurance	0.00	0.00	115.00	-115.00	0.0%
6108 · Operation School Bell Grant	0.00	0.00	400.00	-400.00	0.0%
6109 · Shoe Fund Grant	300.00	300.00	300.00	0.00	100.0%
6112 · Student Supply Grant	0.00	0.00	400.00	-400.00	0.0%
6201 · Convention	0.00	0.00	400.00	-400.00	0.0%
6202 · Legislative Assembly	0.00	0.00	1.00	-1.00	0.0%
6301 · Staff Appreciation	0.00	0.00	700.00	-700.00	0.0%
6303 · Staff Introduction Breakfast	81.98	141.48	150.00	-8.52	94.32%
6304 · Student Programs	0.00	0.00	2,500.00	-2,500.00	0.0%

	TOTAL				
	Current	YTD	Budget	\$ Over Budget	% of Budget
6310 · Field Day Grant	0.00	0.00	750.00	-750.00	0.0%
6311 · 8th Grade Celebration	0.00	0.00	1,000.00	-1,000.00	0.0%
6314 · Reflections	0.00	0.00	125.00	-125.00	0.0%
6316 · WSPTA Awards	0.00	0.00	250.00	-250.00	0.0%
6410 · WSPTA Convention Basket	0.00	0.00	100.00	-100.00	0.0%
6412 · Playground Equipment Grant	200.00	200.00	200.00	0.00	100.0%
6416 · HW Classroom and School Grants	0.00	0.00	6,800.00	-6,800.00	0.0%
6420 · Volunteer Recognition	0.00	0.00	50.00	-50.00	0.0%
6500 · Undesignated Expenses	0.00	0.00	250.00	-250.00	0.0%
6501 · Web Page and Email	0.00	59.70	100.00	-40.30	59.7%
6504 · Everett Spec Ed PTSA Grant	0.00	0.00	200.00	-200.00	0.0%
6505 · Parent Education	0.00	0.00	100.00	-100.00	0.0%
6506 · Community Outreach	0.00	0.00	1.00	-1.00	0.0%
6600 · Bank Fees	0.00	0.00	20.00	-20.00	0.0%
Total Expense	920.08	1,105.36	23,299.00	-22,193.64	4.74%
Net Ordinary Income	17,994.47	22,405.46	563.00	21,842.46	3,979.66%
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