Heatherwood PTA
Profit & Loss Budget vs. Actual
July through November 2018

5:14 PM
12/05/2018
Cash Basis

	TOTAL				
	Nov 2018	YTD	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4011 · Fall Fundraiser	2,994.00	9,493.04	18,000.00	-8,506.96	52.74%
4012 · Book Fair	2,218.85	2,218.85	2,000.00	218.85	110.94%
4014 · Birthday Book Club Income	20.00	1,120.00	500.00	620.00	224.0%
4018 · Dance Concessions Income	0.00	387.45	500.00	-112.55	77.49%
4020 · Membership Fees	119.50	3,382.50	3,500.00	-117.50	96.64%
4025 · Membership Scholarships	0.00	200.00	200.00	0.00	100.0%
4026 · Subsequent Year Membership Fees	0.00	0.00	36.00	-36.00	0.0%
4030 · Counsel Student Supply Donation	0.00	306.00	400.00	-94.00	76.5%
4050 · Event Fundraiser	0.00	0.00	500.00	-500.00	0.0%
4060 · Retail Rebates/Other Income	0.11	274.51	1,000.00	-725.49	27.45%
4065 · Yubbler	0.00	390.86	1.00	389.86	39,086.0%
4070 · Bank Interest	1.67	7.46	4.00	3.46	186.5%
4080 · Miscellaneous Income	0.00	0.00	1.00	-1.00	0.0%
Total Income	5,354.13	17,780.67	26,642.00	-8,861.33	66.74%
Cost of Goods Sold					
5011 · Fall Fundraiser Costs	0.00	705.12	1,000.00	-294.88	70.51%
5013 · Book Fair Costs	2,218.85	2,218.85	2,000.00	218.85	110.94%
5014 · Birthday Book Club	0.00	330.00	500.00	-170.00	66.0%
5018 · Dance Concessions	0.00	373.53	500.00	-126.47	74.71%
5022 · State Membership Dues	2,490.50	2,575.50	3,300.00	-724.50	78.05%
5023 · Everett Council Dues	0.00	50.00	50.00	0.00	100.0%
5025 · Membership scholarships paid	0.00	0.00	1.00	-1.00	0.0%
5030 · Counseling Student Supply Donat	0.00	0.00	400.00	-400.00	0.0%
Total COGS	4,709.35	6,253.00	7,751.00	-1,498.00	80.67%
Gross Profit	644.78	11,527.67	18,891.00	-7,363.33	61.02%
Expense					
6100 · Administration	0.00	65.54	100.00	-34.46	65.54%
6102 · Incorp / Solicitation Fees	0.00	0.00	10.00	-10.00	0.0%
6103 · Accidental Medical Insurance	0.00	110.00	110.00	0.00	100.0%
6104 · Liability Insurance	0.00	110.00	100.00	10.00	110.0%
6105 · Bond Insurance	0.00	150.00	150.00	0.00	100.0%
6106 · Officer Insurance	0.00	65.00	65.00	0.00	100.0%
6107 · Property Insurance	0.00	115.00	115.00	0.00	100.0%
6108 · Operation School Bell Grant	0.00	0.00	400.00	-400.00	0.0%
6109 · Shoe Fund Grant	0.00	300.00	300.00	0.00	100.0%
6112 · Counseling Student Supply Grant	0.00	0.00	100.00	-100.00	0.0%
6201 · Convention	0.00	0.00	400.00	-400.00	0.0%
6202 · Legislative Assembly	0.00	0.00	300.00	-300.00	0.0%
6301 · Staff Appreciation	0.00	11.84	700.00	-688.16	1.69%
6304 · Student Programs	0.00	1,430.00	6,000.00	-4,570.00	23.83%
6310 · Field Day Grant	0.00	0.00	750.00	-750.00	0.0%
6311 · 8th Grade Party	0.00	0.00	1,000.00	-1,000.00	0.0%
6312 · 8th Grade Ceremony	0.00	0.00	200.00	-200.00	0.0%
6314 · Reflections	0.00	0.00	125.00	-125.00	0.0%
6316 · WSPTA Awards	0.00	0.00	600.00	-600.00	0.0%
6409 · Star Att/Rising Star Grant	0.00	0.00	300.00	-300.00	0.0%
6410 · Everett Council Grants	0.00	0.00	100.00	-100.00	0.0%
6412 · Playground Equipment Grant	0.00	0.00	150.00	-150.00	0.0%
6416 · HW Classroom and School Grants	3,902.36	3,902.36	10,000.00	-6,097.64	39.02%
6420 · Volunteer Recognition	0.00	0.00	50.00	-50.00	0.0%
6500 · Undesignated Expenses	0.00	29.95	250.00	-220.05	11.98%
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	100.00	-100.00	0.0%
6600 · Bank Fees	0.00	0.00	20.00	-20.00	0.0%
Total Expense	3,902.36	6,349.39	22,895.00	-16,545.61	27.73%
Net Ordinary Income	-3,257.58	5,178.28	-4,004.00	9,182.28	-129.33%
Net Income	**-3,257.58**	**5,178.28**	**-4,004.00**	**9,182.28**	**-129.33%**