

Heatherwood PTA
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

8:47 AM
 07/16/2019
 Cash Basis

TOTAL				
	Actual YTD	2018-2019 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4011 · Fall Fundraiser	12,266.75	12,000.00	266.75	102.22%
4012 · Book Fair	2,218.85	2,000.00	218.85	110.94%
4014 · Birthday Book Club Income	1,120.00	500.00	620.00	224.0%
4018 · Dance Concessions Income	1,026.12	500.00	526.12	205.22%
4020 · Membership Fees	3,446.50	3,500.00	-53.50	98.47%
4025 · Membership Scholarships	200.00	200.00	0.00	100.0%
4026 · Subsequent Year Membership Fees	0.00	36.00	-36.00	0.0%
4030 · Counsel Student Supply Donation	317.00	400.00	-83.00	79.25%
4050 · Event Fundraiser	177.00	500.00	-323.00	35.4%
4060 · Retail Rebates/Other Income	954.16	1,000.00	-45.84	95.42%
4065 · Yubbler	390.86	1.00	389.86	39,086.0%
4070 · Bank Interest	19.14	4.00	15.14	478.5%
4080 · Miscellaneous Income	513.91	1.00	512.91	51,391.0%
Total Income	22,650.29	20,642.00	2,008.29	109.73%
Cost of Goods Sold				
5011 · Fall Fundraiser Costs	753.01	1,000.00	-246.99	75.3%
5013 · Book Fair Costs	2,218.85	2,000.00	218.85	110.94%
5014 · Birthday Book Club	1,120.00	500.00	620.00	224.0%
5018 · Dance Concessions	910.70	500.00	410.70	182.14%
5022 · State Membership Dues	2,873.00	3,300.00	-427.00	87.06%
5023 · Everett Council Dues	50.00	50.00	0.00	100.0%
5025 · Membership scholarships paid	0.00	1.00	-1.00	0.0%
5030 · Counseling Student Supply Donat	317.00	400.00	-83.00	79.25%
Total COGS	8,242.56	7,751.00	491.56	106.34%
Gross Profit	14,407.73	12,891.00	1,516.73	111.77%
Expense				
6100 · Administration	92.29	100.00	-7.71	92.29%
6102 · Incorp / Solicitation Fees	0.00	10.00	-10.00	0.0%
6103 · Accidental Medical Insurance	110.00	110.00	0.00	100.0%
6104 · Liability Insurance	110.00	100.00	10.00	110.0%
6105 · Bond Insurance	150.00	150.00	0.00	100.0%
6106 · Officer Insurance	65.00	65.00	0.00	100.0%
6107 · Property Insurance	115.00	115.00	0.00	100.0%
6108 · Operation School Bell Grant	400.00	400.00	0.00	100.0%
6109 · Shoe Fund Grant	300.00	300.00	0.00	100.0%
6112 · Counseling Student Supply Grant	0.00	100.00	-100.00	0.0%
6201 · Convention	367.49	400.00	-32.51	91.87%
6202 · Legislative Assembly	0.00	1.00	-1.00	0.0%
6301 · Staff Appreciation	564.91	700.00	-135.09	80.7%

		TOTAL		
	Actual YTD	2018-2019 Budget	\$ Over Budget	% of Budget
6304 · Student Programs	2,030.00	2,500.00	-470.00	81.2%
6310 · Field Day Grant	750.00	750.00	0.00	100.0%
6311 · 8th Grade Party	1,176.32	1,000.00	176.32	117.63%
6312 · 8th Grade Ceremony	200.00	200.00	0.00	100.0%
6314 · Reflections	74.86	125.00	-50.14	59.89%
6316 · WSPTA Awards	168.55	600.00	-431.45	28.09%
6409 · Star Att/Rising Star Grant	0.00	300.00	-300.00	0.0%
6410 · Everett Council Grants	0.00	100.00	-100.00	0.0%
6412 · Playground Equipment Grant	150.00	150.00	0.00	100.0%
6416 · HW Classroom and School Grants	7,852.36	10,000.00	-2,147.64	78.52%
6420 · Volunteer Recognition	0.00	50.00	-50.00	0.0%
6500 · Undesignated Expenses	29.95	250.00	-220.05	11.98%
6501 · Web Page and Email	72.69	100.00	-27.31	72.69%
6504 · Everett Spec Ed PTSA Grant	200.00	200.00	0.00	100.0%
6505 · Parent Education	0.00	100.00	-100.00	0.0%
6506 · Community Outreach	0.00	100.00	-100.00	0.0%
6600 · Bank Fees	33.00	20.00	13.00	165.0%
Total Expense	15,012.42	19,096.00	-4,083.58	78.62%
Net Ordinary Income	-604.69	-6,205.00	5,600.31	9.75%
Net Income	-604.69	-6,205.00	5,600.31	9.75%