

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

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 04/08/2019
 Cash Basis

	TOTAL				
	March 31 2019	YTD Actual	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4011 · Fall Fundraiser	40.00	11,426.91	12,000.00	-573.09	95.22%
4012 · Book Fair	0.00	2,218.85	2,000.00	218.85	110.94%
4014 · Birthday Book Club Income	0.00	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	2.00	3,446.50	3,500.00	-53.50	98.47%
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	317.00	400.00	-83.00	79.25%
4050 · Event Fundraiser	0.00	100.00	500.00	-400.00	20.0%
4060 · Retail Rebates/Other Income	0.35	734.11	1,000.00	-265.89	73.41%
4065 · Yubbler	0.00	390.86	1.00	389.86	39,086.0%
4070 · Bank Interest	1.62	14.08	4.00	10.08	352.0%
4080 · Miscellaneous Income	0.00	239.00	1.00	238.00	23,900.0%
Total Income	43.97	20,594.76	20,642.00	-47.24	99.77%
Cost of Goods Sold					
5011 · Fall Fundraiser Costs	0.00	753.01	1,000.00	-246.99	75.3%
5013 · Book Fair Costs	0.00	2,218.85	2,000.00	218.85	110.94%
5014 · Birthday Book Club	170.00	1,120.00	500.00	620.00	224.0%
5018 · Dance Concessions	0.00	373.53	500.00	-126.47	74.71%
5022 · State Membership Dues	8.50	2,873.00	3,300.00	-427.00	87.06%
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	317.00	400.00	-83.00	79.25%
Total COGS	178.50	7,705.39	7,751.00	-45.61	99.41%
Gross Profit	-134.53	12,889.37	12,891.00	-1.63	99.99%
Expense					
6100 · Administration	0.00	92.29	100.00	-7.71	92.29%
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	400.00	400.00	400.00	0.00	100.0%
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	1.00	-1.00	0.0%
6301 · Staff Appreciation	520.00	542.88	700.00	-157.12	77.55%
6304 · Student Programs	600.00	2,030.00	2,500.00	-470.00	81.2%
6310 · Field Day Grant	750.00	750.00	750.00	0.00	100.0%
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	74.86	125.00	-50.14	59.89%
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	150.00	150.00	0.00	100.0%
6416 · HW Classroom and School Grants	0.00	4,052.36	10,000.00	-5,947.64	40.52%
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	200.00	200.00	200.00	0.00	100.0%
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	33.00	20.00	13.00	165.0%
Total Expense	2,470.00	9,265.04	19,096.00	-9,830.96	48.52%
Net Ordinary Income	-2,604.53	3,624.33	-6,205.00	9,829.33	-58.41%
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