

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

9:19 AM
 10/07/2018
 Cash Basis

	TOTAL				
	Sep 18	YTD	Budget	\$ Over	% of Budget
Ordinary Income/Expense					
Income					
4011 · Fall Fundraiser	0.00	150.00	18,000.00	-17,850.00	0.83%
4012 · Book Fair	0.00	0.00	2,000.00	-2,000.00	0.0%
4014 · Birthday Book Club Income	180.00	1,040.00	500.00	540.00	208.0%
4018 · Dance Concessions Income	0.00	0.00	500.00	-500.00	0.0%
4020 · Membership Fees	416.00	2,993.00	3,500.00	-507.00	85.51%
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	117.00	296.00	400.00	-104.00	74.0%
4050 · Event Fundraiser	0.00	0.00	500.00	-500.00	0.0%
4060 · Retail Rebates/Other Income	144.85	209.65	1,000.00	-790.35	20.97%
4065 · Yubbler	0.00	0.00	1.00	-1.00	0.0%
4070 · Bank Interest	1.34	3.96	4.00	-0.04	99.0%
4080 · Miscellaneous Income	42.00	42.00	1.00	41.00	4,200.0%
Total Income	901.19	4,934.61	26,642.00	-21,707.39	18.52%
Cost of Goods Sold					
5011 · Fall Fundraiser Costs	0.00	393.00	1,000.00	-607.00	39.3%
5013 · Book Fair Costs	0.00	0.00	2,000.00	-2,000.00	0.0%
5014 · Birthday Book Club	0.00	0.00	500.00	-500.00	0.0%
5018 · Dance Concessions	0.00	0.00	500.00	-500.00	0.0%
5022 · State Membership Dues	50.00	50.00	3,300.00	-3,250.00	1.52%
5023 · Everett Council Dues	0.00	0.00	50.00	-50.00	0.0%
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	50.00	443.00	7,751.00	-7,308.00	5.72%
Gross Profit	851.19	4,491.61	18,891.00	-14,399.39	23.78%
Expense					
6100 · Administration	0.00	17.53	100.00	-82.47	17.53%
6102 · Incorp / Solicitation Fees	0.00	0.00	10.00	-10.00	0.0%
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	0.00	0.00	300.00	-300.00	0.0%
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	0.00	700.00	-700.00	0.0%
6304 · Student Programs	1,430.00	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	0.00	0.00	10,000.00	-10,000.00	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	100.00	-100.00	0.0%
6600 · Bank Fees	0.00	0.00	20.00	-20.00	0.0%
Total Expense	1,430.00	1,507.23	22,895.00	-21,387.77	6.58%
Net Ordinary Income	-578.81	2,984.38	-4,004.00	6,988.38	-74.54%
Net Income	-578.81	2,984.38	-4,004.00	6,988.38	-74.54%