

BUDGET REPORT

	Actual YTD	Budget	Variance to Date
INCOME			
Beginning Balance	\$391.09	\$391.09	\$0.00
FUNDRAISER INCOME			
Amazon Smile	\$6.74	\$100.00	\$93.26
Spirit Nights		\$500.00	\$500.00
Kona Ice		\$500.00	\$500.00
Spirit Wear	\$472.60	\$2,500.00	\$2,027.40
Total Fundraisers	\$479.34	\$3,600.00	\$3,120.66
GRANTS			
PTA Grants	\$100.00	\$1,100.00	\$1,000.00
Other		\$5,000.00	\$5,000.00
Total Grants	\$100.00	\$6,100.00	\$6,000.00
DONATIONS			
Entrepreneur Program		\$5,000.00	\$5,000.00
Other		\$500.00	\$500.00
Total Donations	\$0.00	\$5,000.00	\$5,000.00
OPERATIONS			
Membership (Goal is 100 members)	\$182.00	\$700.00	\$518.00
Total Operations	\$182.00	\$700.00	\$518.00
TOTAL INCOME	\$761.34	\$15,400.00	\$14,638.66
EXPENSES			
PTSA OPERATIONS			
Bank Charges	\$8.00	\$48.00	\$40.00
Membership Dues		\$350.00	\$350.00
PCCPTA Workshop		\$40.00	\$40.00
PCCPTA Membership Dues		\$75.00	\$75.00
Office Supplies/ Printing		\$250.00	\$250.00
Website	\$15.99	\$50.00	\$34.01
Insurance		\$279.00	\$279.00
Total Operations	\$23.99	\$1,092.00	\$1,068.01
COMMUNITY			
Staff Appreciation		\$500.00	\$500.00
Hospitality (food and beverage)		\$850.00	\$850.00
Total Community	\$0.00	\$1,350.00	\$1,350.00
FUNDRAISER EXPENSES			
Spirit Wear		\$1,000.00	\$1,000.00
Total Fundraiser Expenses	\$0.00	\$1,000.00	\$1,000.00
ENRICHMENT			
Multicultural Night		\$250.00	\$250.00
Reflections		\$1,000.00	\$1,000.00
Entrepreneur Program + Market		\$5,000.00	\$5,000.00
Community Family Night		\$1,000.00	\$1,000.00
8th Grade		\$500.00	\$500.00
Student Incentives		\$500.00	\$500.00
Awards		\$500.00	\$500.00
Other Events		\$500.00	\$500.00
Total Enrichment	\$0.00	\$9,250.00	\$9,250.00
GRANT PROGRAMS			
PTA Grants		\$1,000.00	\$1,000.00
Total Grant Programs	\$0.00	\$1,000.00	\$1,000.00
TOTAL EXPENSES	\$23.99	\$13,692.00	\$13,668.01