

MANOR WOODS ES PTA
Profit and Loss Budget vs. Actual
July 1, 2016 through June 5, 2017

	Jul 1, '16 - Jun 5, '17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
49000 — Fundraising				
49810 — Fundraising - BJs Memberships	85.00			
49800 — Fundraising - Fall Book Fair	1,195.00	650.00	545.00	183.8%
49600 — Fundraising - KidStuff Coupons	3,025.00			
49500 — Fundraising - Spirit Wear	377.10			
49400 — Fundraising - Wheeler Farm CSA	150.00	150.00	0.00	100.0%
49200 — Fundraising - School Supplies	1,044.87	1,044.87	0.00	100.0%
49100 — Fundraising - Restaurant Days	2,415.74	300.00	2,115.74	805.2%
49000 — Fundraising - Other	760.00			
Total 49000 — Fundraising	9,052.71	2,144.87	6,907.84	422.1%
47000 — Membership Dues				
47050 — Duck Patrons	2,180.00	500.00	1,680.00	436.0%
47100 — Single Memberships	6,030.00			
47150 — Double Memberships	4,460.00			
47170 — Straight Donations	500.00			
47210 — Staff Membership	540.00	300.00	240.00	180.0%
47000 — Membership Dues - Other	0.00	5,900.00	(5,900.00)	0.0%
Total 47000 — Membership Dues	13,710.00	6,700.00	7,010.00	204.6%
47220 — Sponsorship				
47222 — Corporate/Goodwill	495.00			
47220 — Sponsorship - Other	200.00			
Total 47220 — Sponsorship	695.00			
47230 — Fun Day-Spring Celebration				
47234 — Fun Day Pre Event Ticket Sales	4,855.65			
47236 — Fun Day Ticket Sales @ Event	3,936.75			
47238 — Fun Day T-Shirt Sales	1,313.00			
47230 — Fun Day-Spring Celebration - Ot...	562.50	7,000.00	(6,437.50)	8.0%
Total 47230 — Fun Day-Spring Celebration	10,667.90	7,000.00	3,667.90	152.4%
47270 — Carryover	0.00	3,235.12	(3,235.12)	0.0%
48500 — escrip Receipts Income	760.33	1,100.00	(339.67)	69.1%
48900 — Variety Show DVD Sales	171.00			
49999 — Interest Income - HB	10.11			
Total Income	35,067.05	20,179.99	14,887.06	173.8%
Expense				
46000 — MISC INCOME	(35.00)			
60000 — Administrative Expenses				
60010 — Acts of Kindness	50.00	100.00	(50.00)	50.0%
60014 — Bank Fees	0.00	50.00	(50.00)	0.0%
60016 — Charitable Registration Fees	50.00			
60018 — Copying Costs	0.00	200.00	(200.00)	0.0%
60024 — Insurance - Liability, D and O	212.00	204.00	8.00	103.9%
60028 — Administrative supplies	6.57	713.17	(706.60)	0.9%
60030 — Postage, Mailing Service	33.32	50.00	(16.68)	66.6%
60032 — Administrative software & Web	129.99	500.00	(370.01)	26.0%

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60070 — PayPal	307.52	400.00	(92.48)	76.9%
60000 — Administrative Expenses - Other	<u>66.30</u>			
Total 60000 — Administrative Expenses	855.70	2,217.17	(1,361.47)	38.6%
60050 — PTA Event Supplies	0.00	800.00	(800.00)	0.0%
62000 — Back to School Picnic				
62100 — Entertainment for B to S Picnic	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 62000 — Back to School Picnic	300.00	300.00	0.00	100.0%
63500 — Beautification	913.57			
65055 — Cultural Arts programs	0.00	5,000.00	(5,000.00)	0.0%
65080 — Donations to MWES	653.75	1,429.50	(775.75)	45.7%
66000 — Classroom Magazines	3,868.55	3,300.00	568.55	117.2%
66900 — Reconciliation Discrepancies	226.00			
68060 — Digital Directory	450.00	450.00	0.00	100.0%
68600 — Fifth Grade Close Committee	0.00	400.00	(400.00)	0.0%
68650 — Fifth Grade Congressional Hear	0.00	400.00	(400.00)	0.0%
68700 — Fun Day Committee	6,546.99	7,000.00	(453.01)	93.5%
72000 — Hospitality	302.67	400.00	(97.33)	75.7%
80000 — Membership & Directory Committe				
80100 — PTA Council of HOCO Annual Du...	170.00	175.00	(5.00)	97.1%
80110 — MD & National PTA Dues	<u>1,615.00</u>	<u>1,615.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 80000 — Membership & Directory Co...	1,785.00	1,790.00	(5.00)	99.7%
80300 — Reading Campaign				
80310 — RC-Ice Cream Social	<u>151.26</u>	<u>200.00</u>	<u>(48.74)</u>	<u>75.6%</u>
Total 80300 — Reading Campaign	151.26	200.00	(48.74)	75.6%
80650 — Teacher Appreciation Week	0.00	200.00	(200.00)	0.0%
80800 — Variety Show	0.00	50.00	(50.00)	0.0%
81400 — Mascot Ourfit & Dry Cleaning	30.60	100.00	(69.40)	30.6%
88000 — Teacher & I.A. Stipends	<u>5,267.74</u>	<u>6,500.00</u>	<u>(1,232.26)</u>	<u>81.0%</u>
Total Expense	<u>21,316.83</u>	<u>30,536.67</u>	<u>(9,219.84)</u>	<u>69.8%</u>
Net Ordinary Income	<u>13,750.22</u>	<u>(10,356.68)</u>	<u>24,106.90</u>	<u>(132.8)%</u>
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