

SPES PTA Budget vs. Actual YTD

2016-2017

	2016-2017 Budget	Latest Date	YTD Variance	
INCOME				
Community Partners	5,000.00	\$ 6,641.62	(1,641.62)	Expenses directly associated with a particular
Dues-Local Portion	1,000.00	\$ 244.70	755.30	income item are deducted in this section, i.e.
Fall Festival Profit	6,500.00	\$ 7,699.87	(1,199.87)	income items are shown net of related expenses.
GM Boxtops	1,400.00	\$ 601.39	798.61	
GoodSearch	-	\$ -	-	
Interest Income	10.00	\$ 43.63	(33.63)	
Reading Fundraiser Profit	5,000.00	\$ -	5,000.00	
Spirit Night	5,000.00	\$ 1,677.76	3,322.24	
Spiritwear	250.00	\$ 408.00	(158.00)	
Stinger Fund Profit	10,000.00	\$ 7,445.80	2,554.20	
TOTAL INCOME	\$ 34,160.00	\$ 24,762.77	9,397.23	
EXPENSES				
Awards & Gifts	200.00	\$ 94.20	105.80	
Back to School Folders	650.00	\$ 602.38	47.62	
Bank Fees	100.00	\$ 40.00	60.00	
Caring Fund	1,000.00	\$ 65.00	935.00	
Community Service	50.00	\$ -	50.00	
Conferences	400.00	\$ -	400.00	
Copying Paper (Canary)	600.00	\$ 149.01	450.99	
County Council Banquet	100.00	\$ -	100.00	
Cultural Arts	3,000.00	\$ 1,021.50	1,978.50	
ExploreLAB Operations	3,000.00	\$ 1,854.00	1,146.00	
Fifth Grade Celebration	1,000.00	\$ 297.50	702.50	
Green Team	300.00	\$ (113.18)	413.18	
Hospitality	1,000.00	\$ 162.10	837.90	
Insurance	450.00	\$ 445.00	5.00	
Kids Club	100.00	\$ -	100.00	
Library Books	500.00	\$ 482.74	17.26	
P.E. Programs	300.00	\$ -	300.00	
Membership Chair Admin	150.00	\$ 70.48	79.52	
Memory Book	0	\$ 2,991.00	(2,991.00)	Leave as line item but with zero budget
Miscellaneous	1,000.00	\$ 573.41	426.59	
Office	100.00	\$ 56.19	43.81	
Principal's Fund	500.00	\$ -	500.00	
Programs for Parents	200.00	\$ -	200.00	
Programs		\$ -	-	
Music Programs	750.00	\$ 733.57	16.43	
Art Programs	500.00	\$ -	500.00	
Reflections	300.00	\$ 185.62	114.38	
Resource Fund: Identified		\$ -	-	
Agendas	2,000.00	\$ 1,463.28	536.72	
One Book	3,000.00	\$ 2,792.00	208.00	
Grant a Wish	10,000.00	\$ 1,853.00	8,147.00	December 2nd, April 7th deadlines per semester
Resource Fund: General	2,000.00	\$ -	2,000.00	
Room Parents	2,600.00	\$ 596.48	2,003.52	
Scholarship:		\$ -	-	
Moody	150.00	\$ -	150.00	
College	1,000.00	\$ -	1,000.00	
School Beautification	300.00	\$ 224.72	75.28	
Social	500.00	\$ 390.33	109.67	
Student Directory	600.00	\$ 581.26	18.74	
Teacher Resource Fund	7,000.00	\$ 2,161.06	4,838.94	
Technology	600.00	\$ 613.16	(13.16)	
Traffic Control	550.00	\$ 462.00	88.00	
Workroom	150.00	\$ 107.79	42.21	
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TOTAL EXPENSES	46,700.00	20,955.60	25,744.40	
NET INCOME	\$ (12,540.00)	\$ 3,807.17	(16,347.17)	