

SPES PTA Budget vs. Actual YTD

2014-2015

	2014-2015 Budget	9/1/14- 4/19/2015 Actual	YTD Variance
INCOME			
Community Partners	10,000.00	\$ 5,281.50	\$ 4,718.50
Dues-Local Portion	1,000.00	774.60	\$ 225.40
Fall Festival Profit	7,500.00	9,743.42	\$ (2,243.42)
GM Boxtops	1,400.00	1,387.30	\$ 12.70
GoodSearch	-	-	\$ -
Interest Income	10.00	3.71	\$ 6.29
Reading Fundraiser Profit	7,000.00	5,450.68	\$ 1,549.32
School Tool Box	400.00	257.44	\$ 142.56
Spirit Night	5,000.00	1,983.80	\$ 3,016.20
Spiritwear Profit	100.00	-	\$ 100.00
Stinger Fund Profit	14,000.00	12,170.56	\$ 1,829.44
TOTAL INCOME	\$ 46,410.00	\$ 37,053.01	\$ 9,356.99
EXPENSES			
Awards & Gifts	500.00	211.00	\$ 289.00
Back to School Folders	600.00	576.19	\$ 23.81
Bank Fees	99.00	59.00	\$ 40.00
Caring Fund	1,000.00	133.00	\$ 867.00
Community Service	50.00	-	\$ 50.00
Conferences	300.00	-	\$ 300.00
Copying Paper	600.00	205.97	\$ 394.03
County Council Banquet	100.00	100.00	\$ -
Cultural Arts	4,000.00	3,132.50	\$ 867.50
ExploreLAB Operations	1,500.00	353.20	\$ 1,146.80
Fifth Grade Celebration	1,300.00	184.80	\$ 1,115.20
Harmonica Program	600.00	627.00	\$ (27.00)
Hospitality	1,000.00	554.18	\$ 445.82
Insurance	401.00	445.00	\$ (44.00)
Kids Club	100.00	51.56	\$ 48.44
Library Books	1,000.00	991.91	\$ 8.09
Membership Chair Admin	50.00		\$ 50.00
Memory Book	0	(314.17)	\$ 314.17
Miscellaneous	1,000.00	394.55	\$ 605.45
Office	100.00	51.83	\$ 48.17

P.E. Field Day	600.00	183.69	\$	416.31
Principal's Fund	500.00		\$	500.00
Programs for Parents	900.00	83.06	\$	816.94
Recycling	660.00	430.71	\$	229.29
Reflections	250.00	344.65	\$	(94.65)
Resource Fund: Identified				
Buddy Bench	1,700.00	1,655.33	\$	44.67
One Book	3,000.00	1,793.00	\$	1,207.00
Grant a Wish	10,000.00	5,712.38	\$	4,287.62
Resource Fund: General	3,000.00	156.01	\$	2,843.99
Room Parents	2,600.00	713.07	\$	1,886.93
Scholarship:			\$	-
Moody	150.00	150.00	\$	-
College	1,000.00	1,000.00	\$	-
School Beautification	300.00	25.17	\$	274.83
Social:			\$	-
New Families	950.00	303.70	\$	646.30
Student Directory	750.00	484.43	\$	265.57
Subscriptions	2,000.00	1,529.10	\$	470.90
Teacher Resource Fund	7,000.00	2,210.60	\$	4,789.40
Technology	600.00	359.50	\$	240.50
Traffic Control	550.00	448.00	\$	102.00
Volunteer Programs	200.00	34.56	\$	165.44
Workroom	150.00	98.61	\$	51.39
TOTAL EXPENSES	51,160.00	25,473.09	\$	25,686.91
NET INCOME	\$ (4,750.00) *	11,579.92	\$	(16,329.92)

Expenses directly associated with a particular income item are deducted in this section, i.e. income items are shown net of related expenses.

Leave as line item but with zero budget

