

Roy PTA Profit & Loss Budget vs. Actual July through August 2011

	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Fundraising Income			
Bazaar			
Bazaar Deposit	0.00	900.00	(900.00)
Bazaar Expense	0.00	(600.00)	600.00
Total Bazaar	0.00	300.00	(300.00)
BINGO			
BINGO Deposit	0.00	1,500.00	(1,500.00)
BINGO Expense	0.00	(1,000.00)	1,000.00
Total BINGO	0.00	500.00	(500.00)
Book Fair			
Book Fair Deposit	0.00	2,300.00	(2,300.00)
Book Fair Expense	0.00	(2,300.00)	2,300.00
Total Book Fair	0.00	0.00	0.00
Fall Carnival			
Fall Carnival Deposit	0.00	1,500.00	(1,500.00)
Fall Carnival Expense	0.00	(1,000.00)	1,000.00
Total Fall Carnival	0.00	500.00	(500.00)
Fall Fundraiser			
Fall Fundraiser Deposit	0.00	8,000.00	(8,000.00)
Fall Fundraiser Expense	0.00	(4,400.00)	4,400.00
Total Fall Fundraiser	0.00	3,600.00	(3,600.00)
Pencil Machine			
Pencil Machine Deposit	0.00	50.00	(50.00)
Total Pencil Machine	0.00	50.00	(50.00)
Popcorn			
Popcorn Deposit	0.00	400.00	(400.00)
Popcorn Expense	0.00	(300.00)	300.00
Total Popcorn	0.00	100.00	(100.00)
Rodeo			
Rodeo Deposit	0.00	4,000.00	(4,000.00)
Rodeo Expense	(50.00)	(2,000.00)	1,950.00
Total Rodeo	(50.00)	2,000.00	(2,050.00)
Santa's Secret Shop			
Santa's Secret Shop Deposit	0.00	2,200.00	(2,200.00)
Santa's Secret Shop Expense	0.00	(1,600.00)	1,600.00
Total Santa's Secret Shop	0.00	600.00	(600.00)
Student Store			
Student Store Deposit	0.00	1,600.00	(1,600.00)
Student Store Expense	0.00	(1,200.00)	1,200.00
Total Student Store	0.00	400.00	(400.00)
T Shirt Sales			
T Shirt Sales Deposit	0.00	2,500.00	(2,500.00)
T Shirt Sales Expense	0.00	(2,000.00)	2,000.00
Total T Shirt Sales	0.00	500.00	(500.00)
Total Fundraising Income	(50.00)	8,550.00	(8,600.00)
Membership Dues	0.00	100.00	(100.00)
Misc Income			
E-Scrip	44.89	500.00	(455.11)
Unknown Income	0.00	0.00	0.00
Misc Income - Other	0.00	0.00	0.00
Total Misc Income	44.89	500.00	(455.11)

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	<u>Jul - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Income	(5.11)	9,150.00	(9,155.11)
Expense			
Administration			
Licenses and Permits	0.00	20.00	(20.00)
Postage and Delivery	52.00	200.00	(148.00)
Printing and Reproduction	0.00	200.00	(200.00)
PTA Insurance	0.00	200.00	(200.00)
Administration - Other	222.65	100.00	122.65
Total Administration	274.65	720.00	(445.35)
Equipment Purchase	0.00	800.00	(800.00)
Leadership Education	50.00	300.00	(250.00)
Membership Expenses	0.00	200.00	(200.00)
Projects Expenses			
6th Grade Camp	0.00	2,000.00	(2,000.00)
Assemblies	0.00	2,000.00	(2,000.00)
Battle of the Books	0.00	100.00	(100.00)
Birthday Wagon	0.00	500.00	(500.00)
Bulletin Board	0.00	300.00	(300.00)
Classroom Supplies	0.00	500.00	(500.00)
Community and District	0.00	100.00	(100.00)
Easter Egg Hunt	0.00	25.00	(25.00)
Field Trips	0.00	200.00	(200.00)
Open House	0.00	700.00	(700.00)
Reading Program	0.00	700.00	(700.00)
Red Ribbon Week	0.00	1,000.00	(1,000.00)
Scholarships	0.00	500.00	(500.00)
Staff Appreciation	0.00	500.00	(500.00)
Student Enrichment Grant	0.00	1,800.00	(1,800.00)
Teachers Allowances	0.00	1,750.00	(1,750.00)
Treasure Tower	0.00	800.00	(800.00)
Volunteer Recognition	0.00	200.00	(200.00)
Total Projects Expenses	0.00	13,675.00	(13,675.00)
Unanticipated Expenses	0.00	250.00	(250.00)
Total Expense	324.65	15,945.00	(15,620.35)
Net Ordinary Income	(329.76)	(6,795.00)	6,465.24
Other Income/Expense			
Other Income			
Interest Income	0.08	0.00	0.08
Total Other Income	0.08	0.00	0.08
Net Other Income	0.08	0.00	0.08
Net Income	<u>(329.68)</u>	<u>(6,795.00)</u>	<u>6,465.32</u>