

HWES PTA Profit & Loss Budget vs. Actual July through December 2010

	Jul - Dec 10	Budget	\$ Over Budget
Income			
After School Activities	14,117.16	10,000.00	4,117.16
Book Fair - Fall	2,870.14	3,000.00	-129.86
Book Fair - Spring	0.00	2,400.00	-2,400.00
Box Top Income	0.00	75.00	-75.00
Donations	50.00	500.00	-450.00
Fall Harvest Festival	-512.01	1,000.00	-1,512.01
Grocery Receipts	280.85	2,200.00	-1,919.15
Hunters Woods Apparel	71.00		
Interest Income	101.70		
Miscellaneous Income	25.93	100.00	-74.07
Mustang Pride			
Donnations	5,720.79		
Membership Dues	17,253.00	655.00	16,598.00
Mustang Pride Expense	-391.71		
Simple Membership Dues	543.00		
Sock Hop	-1,217.34	-900.00	-317.34
Teacher Membership	120.00		
Mustang Pride - Other	-1,581.92	20,000.00	-21,581.92
Total Mustang Pride	<u>20,445.82</u>	<u>19,755.00</u>	<u>690.82</u>
Original Works	0.00	2,000.00	-2,000.00
Scholarship Income	0.00	500.00	-500.00
Skate Night	-500.00	300.00	-800.00
Uncategorized Income	-400.26		
Total Income	<u>36,550.33</u>	<u>41,830.00</u>	<u>-5,279.67</u>
Gross Profit	36,550.33	41,830.00	-5,279.67
Expense			
6th Grade Commencement	0.00	250.00	-250.00
6th Grade Luncheon	93.25	2,200.00	-2,106.75
6th Grade Sculpture Gift	0.00	4,000.00	-4,000.00
After School, Activities Bus	0.00	0.00	0.00
Back to School Gifts / Supplies	1,572.11	1,280.00	292.11
Career Day	0.00	500.00	-500.00
CETA Support	0.00	3,000.00	-3,000.00
Chalk for Peace	0.00	100.00	-100.00
Colonial Days	16.36	250.00	-233.64
Community Outreach	327.43	1,000.00	-672.57
Cultural Arts	0.00	1,500.00	-1,500.00
Distance Learning	618.95	4,000.00	-3,381.05
Field Trips	273.47	8,000.00	-7,726.53
Fixed Asset Purchase	0.00	500.00	-500.00

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Hospitality	784.66	800.00	-15.34
International Celebration	0.00	100.00	-100.00
Lunch Program	200.00	200.00	0.00
Mini Grants	109.72	9,000.00	-8,890.28
Outdoor Beautification	0.00	1,000.00	-1,000.00
Past Year Expenses	4,029.00	4,200.00	-171.00
Piano Accompanist	0.00	500.00	-500.00
PTA Copying Costs	1,893.21	1,000.00	893.21
PTA Operations - Business Fees	476.57	1,000.00	-523.43
PTA Operations - Supplies & Exp	84.76	1,000.00	-915.24
PTA Operations - Training	1,105.76	750.00	355.76
Reflections	148.09	100.00	48.09
Saturday School	0.00	6,000.00	-6,000.00
Scholarship Expense	1,116.70	1,650.00	-533.30
Science Fair	0.00	300.00	-300.00
Spelling Bee	199.57	1,000.00	-800.43
Staff Appreciation	234.45	2,000.00	-1,765.55
Student Council (SCA)	0.00	250.00	-250.00
Talent Share	0.00	100.00	-100.00
Volunteer Support & Recognition	0.00	500.00	-500.00
Yearbook	4,090.26	2,000.00	2,090.26
Total Expense	<u>17,374.32</u>	<u>60,030.00</u>	<u>-42,655.68</u>
Net Income	<u>19,176.01</u>	<u>-18,200.00</u>	<u>37,376.01</u>