

HWES PTA
Profit & Loss Budget vs. Actual
July 2010 through March 2011

	<u>Jul '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
After School Activities	15,433.09	10,000.00	5,433.09	154.33%
Book Fair - Fall	2,786.14	3,000.00	-213.86	92.87%
Book Fair - Spring	0.00	2,400.00	-2,400.00	0.0%
Box Top Income	0.00	75.00	-75.00	0.0%
Donations	424.04	500.00	-75.96	84.81%
Fall Harvest Festival	-512.01	1,000.00	-1,512.01	-51.2%
Grocery Receipts	582.40	2,200.00	-1,617.60	26.47%
Hunters Woods Apparel	71.00			
Interest Income	137.81			
Miscellaneous Income	941.93	100.00	841.93	941.93%
Mustang Pride				
Bingo	213.00			
Donnations	6,173.79			
Membership Dues	17,277.00	655.00	16,622.00	2,637.71%
Mustang Pride Expense	-705.81			
Simple Membership Dues	767.00			
Sock Hop	-1,592.34	-900.00	-692.34	176.93%
Teacher Membership	165.00			
Mustang Pride - Other	-846.92	20,000.00	-20,846.92	-4.24%
Total Mustang Pride	21,450.72	19,755.00	1,695.72	108.58%
Original Works	2,194.14	2,000.00	194.14	109.71%
Scholarship Income	0.00	500.00	-500.00	0.0%
Skate Night	509.00	300.00	209.00	169.67%
Uncategorized Income	79.74			
Total Income	44,098.00	41,830.00	2,268.00	105.42%
Gross Profit	44,098.00	41,830.00	2,268.00	105.42%
Expense				
6th Grade Commencement	-30.00	250.00	-280.00	-12.0%
6th Grade Luncheon	93.25	2,200.00	-2,106.75	4.24%
6th Grade Sculpture Gift	0.00	4,000.00	-4,000.00	0.0%
After School, Activities Bus	0.00	0.00	0.00	0.0%
Back to School Gifts / Supplies	1,572.11	1,280.00	292.11	122.82%
Career Day	0.00	500.00	-500.00	0.0%
CETA Support	0.00	3,000.00	-3,000.00	0.0%
Chalk for Peace	0.00	100.00	-100.00	0.0%
Colonial Days	264.91	250.00	14.91	105.96%
Community Outreach	447.43	1,000.00	-552.57	44.74%
Cultural Arts	300.00	1,500.00	-1,200.00	20.0%
Distance Learning	1,623.95	4,000.00	-2,376.05	40.6%
Field Trips	1,281.97	8,000.00	-6,718.03	16.03%

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Fixed Asset Purchase	0.00	500.00	-500.00	0.0%
Hospitality	1,105.68	1,800.00	-694.32	61.43%
International Celebration	0.00	100.00	-100.00	0.0%
Lunch Program	200.00	200.00	0.00	100.0%
Mini Grants	592.22	9,000.00	-8,407.78	6.58%
Outdoor Beautification	0.00	1,000.00	-1,000.00	0.0%
Past Year Expenses	4,029.00	4,200.00	-171.00	95.93%
Piano Accompanist	0.00	500.00	-500.00	0.0%
PTA Copying Costs	2,187.21	1,000.00	1,187.21	218.72%
PTA Operations - Business Fees	992.09	1,000.00	-7.91	99.21%
PTA Operations - Supplies & Exp	150.29	1,000.00	-849.71	15.03%
PTA Operations - Training	1,105.76	750.00	355.76	147.44%
Reflections	148.09	100.00	48.09	148.09%
Saturday School	5,113.79	6,000.00	-886.21	85.23%
Scholarship Expense	512.31	1,650.00	-1,137.69	31.05%
Science Fair	0.00	300.00	-300.00	0.0%
Spelling Bee	683.07	1,000.00	-316.93	68.31%
Staff Appreciation	234.45	2,000.00	-1,765.55	11.72%
Student Council (SCA)	0.00	250.00	-250.00	0.0%
Talent Share	0.00	100.00	-100.00	0.0%
Volunteer Support & Recognition	75.17	500.00	-424.83	15.03%
Yearbook	-1,619.28	2,000.00	-3,619.28	-80.96%
Total Expense	<u>21,063.47</u>	<u>61,030.00</u>	<u>-39,966.53</u>	<u>34.51%</u>
Net Income	<u><u>23,034.53</u></u>	<u><u>-19,200.00</u></u>	<u><u>42,234.53</u></u>	<u><u>-119.97%</u></u>