

**Arbor Heights PTSA**  
**Unit 6-15-35**  
**Profit Loss**  
**Budget vs Actual**  
**Fiscal Year to Date**  
**July 15 to Sept 15**

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>Add'l Projected Income</u>
<b>Income</b>				neg # means exceeded estimate
<b>Other Income</b>				
Afterschool programs	7788.00	7,788.00		
Amazon Scrip	0.00	208.90		
E-Scrip Safeway	78.50	113.54		
PTA Membership Dues	690.00	690.00	350.00	-340.00
Savings Interest	1.17	3.59		
Other Income - Other	0.00	0.00	4,000.00	4,000.00
<b>Total Other Income</b>	<u>8,557.67</u>	<u>8,804.03</u>	<u>4,350.00</u>	<u>-4,454.03</u>
<b>PTA Events Income</b>				
Auction	0.00	0.00	55,000.00	55,000.00
Bingo Night	0.00	0.00	500.00	500.00
Direct Drive	75.00	326.12	15,000.00	14,673.88
<b>Total PTA Events Income</b>	<u>75.00</u>	<u>326.12</u>	<u>70,500.00</u>	<u>70,173.88</u>
<b>Student Activities</b>				
Yearbook	0.00	0.00	2,000.00	2,000.00
Young Authors Event	0.00	0.00	2,000.00	2,000.00
<b>Total Student Activities</b>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>Total Income</b>	<u>8,632.67</u>	<u>9,130.15</u>	<u>78,850.00</u>	<u>69,719.85</u>

	<u>Sep 15</u>	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>Remaining Budget</u>
<b>Expense</b>				neg balance means over budget
<b>Administrative</b>				
Web-related Costs				
Online PTA Membership	26.87	26.87		
Web-related Costs - Other	29.99	95.97		
Total Web-related Costs	<u>56.86</u>	<u>122.84</u>		
Administrative - Other		0.00	2,500.00	2,500.00
<b>Total Administrative</b>	<u>56.86</u>	<u>122.84</u>	<u>2,500.00</u>	<u>2,377.16</u>
<b>Field Trips</b>				
Buses	5,000.00	5,000.00		
Field Trips - Other		0.00	10,000.00	10,000.00
<b>Total Field Trips</b>	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>

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**PTA Event Expenses**

Auction		0.00	17,000.00	17,000.00
Bingo Night		0.00	500.00	500.00
Direct Drive		1.40	600.00	598.60
Multicultural Night		0.00	1,050.00	1,050.00
Welcome BBQ		0.00	850.00	850.00
<b>Total PTA Event Expenses</b>		<b>1.40</b>	<b>20,000.00</b>	<b>19,998.60</b>

**School Equipment**

Counselor/Social Worker Stipend		0.00	150.00	150.00
Library & GRC		0.00	3,000.00	3,000.00
Literacy Materials	1,000.00	1,000.00	15,000.00	14,000.00
Multi Arts Stipend	750.00	750.00	750.00	0.00
Online Math Program		0.00	350.00	350.00
P.E. Equipment		0.00	750.00	750.00
Science Stipend		0.00	500.00	500.00
Teacher Stipends	1,701.21	1,701.21	6,000.00	4,298.79
Time for Kids	412.95	412.95	2,200.00	1,787.05
Writing Curriculum		0.00	5,000.00	5,000.00
<b>Total School Equipment</b>	<b>3,864.16</b>	<b>3,864.16</b>	<b>33,700.00</b>	<b>29,835.84</b>

**Staff Augmentation**

Instrumental Music	0.00	0.00	8,650.00	8,650.00
Playground Aides	0.00	0.00	3,600.00	3,600.00
<b>Total Staff Augmentation</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>12,250.00</b>

**Student Activities Expenses**

After School Activities	303.26	303.26		
Yearbook	0.00	0.00	3,700.00	3,700.00
Young Authors Event	0.00	0.00	4,000.00	4,000.00
<b>Total Student Activities Expenses</b>	<b>303.26</b>	<b>303.26</b>	<b>7,700.00</b>	<b>7,396.74</b>

**Total Expense**

	<b>9,291.66</b>	<b>9,291.66</b>	<b>86,150.00</b>	<b>76,858.34</b>
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**Net Income**

	<b>-161.51</b>	<b>-161.51</b>	<b>-7,300.00</b>	<b>7,138.49</b>
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<b>Account Balances as of 9/30/2015</b>	
<b>Checking</b>	<b>\$69,286.70</b>
<b>Savings</b>	<b>\$28,707.88</b>
<b>Total Assests</b>	<b>\$97,994.58</b>