

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>
Income				neg # means exceeded estima
Other Income				
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
Total Other Income	<u>8,557.67</u>	<u>8,804.03</u>	<u>4,350.00</u>	<u>-4,454.03</u>
PTA Events Income				
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
Total PTA Events Income	<u>75.00</u>	<u>326.12</u>	<u>70,500.00</u>	<u>70,173.88</u>
Student Activities				
Yearbook	0.00	0.00	2,000.00	2,000.00
Young Authors Event	0.00	0.00	2,000.00	2,000.00
Total Student Activities	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Income	<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>
Expense				neg balance means over budg
Administrative				
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
Total Administrative	<u>56.86</u>	<u>122.84</u>	<u>2,500.00</u>	<u>2,377.16</u>
Field Trips				
Buses	5,000.00	5,000.00		
Field Trips - Other		0.00	10,000.00	10,000.00
Total Field Trips	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>

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

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
Total PTA Event Expenses		1.40	20,000.00	19,998.60

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
Total School Equipment	3,864.16	3,864.16	33,700.00	29,835.84

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
Total Staff Augmentation	0.00	0.00	12,250.00	12,250.00

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
Total Student Activities Expenses	303.26	303.26	7,700.00	7,396.74

Total Expense

	9,291.66	9,291.66	86,150.00	76,858.34
--	-----------------	-----------------	------------------	------------------

Net Income

	-161.51	-161.51	-7,300.00	7,138.49
--	----------------	----------------	------------------	-----------------

Account Balances as of 9/30/2015	
Checking	\$69,286.70
Savings	\$28,707.88
Total Assests	\$97,994.58