

01/07/18

Penfield High School PTSA
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fantastic Finds/Silent Auction			
Auction Items	0.00	5,500.00	-5,500.00
Bake Sale	0.00	100.00	-100.00
Fantastic Finds/Silent Auction - ...	40.00	0.00	40.00
Total Fantastic Finds/Silent Auction	40.00	5,600.00	-5,560.00
Grants	130.00		
Interest	0.74		
Membership Dues	1,183.00	1,000.00	183.00
Total Income	1,353.74	6,600.00	-5,246.26
Gross Profit	1,353.74	6,600.00	-5,246.26
Expense			
Accounting Software	199.99	200.00	-0.01
Bank Svc	1.38		
Fantastic Finds Supplies			
Prior year expense	0.00	0.00	0.00
Fantastic Finds Supplies - Other	0.00	500.00	-500.00
Total Fantastic Finds Supplies	0.00	500.00	-500.00
Freshman Class Banner	0.00	160.00	-160.00
Grants Committe Appropriations	0.00	2,000.00	-2,000.00
Insurance	0.00	290.00	-290.00
Reflection	47.34	100.00	-52.66
Misc. Operating Expenses	0.00	50.00	-50.00
PACE	0.00	50.00	-50.00
PTSA Membership Dues	318.00	100.00	218.00
PTSA Scholarship	0.00	3,500.00	-3,500.00
Staff Appreciation Day	30.25	500.00	-469.75
Total Expense	596.96	7,450.00	-6,853.04
Net Ordinary Income	756.78	-850.00	1,606.78
Net Income	756.78	-850.00	1,606.78

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 July 2017 through June 2018

	% of Budget
Ordinary Income/Expense	
Income	
Fantastic Finds/Silent Auction	
Auction Items	0.0%
Bake Sale	0.0%
Fantastic Finds/Silent Auction - ...	100.0%
Total Fantastic Finds/Silent Auction	0.7%
Grants	
Interest	
Membership Dues	118.3%
Total Income	20.5%
Gross Profit	20.5%
Expense	
Accounting Software	100.0%
Bank Svc	
Fantastic Finds Supplies	
Prior year expense	0.0%
Fantastic Finds Supplies - Other	0.0%
Total Fantastic Finds Supplies	0.0%
Freshman Class Banner	0.0%
Grants Committe Appropriations	0.0%
Insurance	0.0%
Reflection	47.3%
Misc. Operating Expenses	0.0%
PACE	0.0%
PTSA Membership Dues	318.0%
PTSA Scholarship	0.0%
Staff Appreciation Day	6.1%
Total Expense	8.0%
Net Ordinary Income	-89.0%
Net Income	-89.0%