

Eastbluff Elementary PTA
Income Statement Actual YTD vs. Annual Budget
July 1, 2017 - August 31, 2017

	Actual vs. YTD Budget			
	Jul - Aug '17	Budget	\$ Over Budget	% of Budget
Income				
40000 - Fundraising Revenue				
40100 - To The Top	8,527.91	A 85,550.00	(77,022.09)	9.97%
40200 - Jog-a-thon	-	31,450.00	(31,450.00)	0.0%
40300 - Spring Auction	3,045.00	B 35,500.00	(32,455.00)	8.58%
40400 - Book Fair	-	2,900.00	(2,900.00)	0.0%
40500 - Fall Fundraiser	-	-	-	0.0%
40600 - Advertising Revenue - Directory	-	5,000.00	(5,000.00)	0.0%
40700 - Advertising Revenue - Yearbook	-	2,490.00	(2,490.00)	0.0%
40800 - Membership & Directory	116.87	C 1,140.00	(1,023.13)	10.25%
40900 - Talent Show	-	2,000.00	(2,000.00)	0.0%
41000 - Concessions	-	2,500.00	(2,500.00)	0.0%
41100 - Tiles	-	375.00	(375.00)	0.0%
41200 - Teacher for a Day	-	500.00	(500.00)	0.0%
Total 40000 - Fundraising Revenue, Net of Expenses	11,689.78	169,405.00	(157,715.22)	6.9%
45000 - Investment Income				
45100 - Interest Income	7.82	35.00	(27.18)	22.34%
Total 45000 - Investment Income	7.82	35.00	(27.18)	22.34%
46000 - Other Income				
46100 - % Purchase Plans	72.47	8,500.00	(8,427.53)	0.85%
46900 - Miscellaneous Income	-	-	-	0.0%
Total 46000 - Other Income	72.47	8,500.00	(8,427.53)	0.85%
Total 49000 - Clearing Accounts				
	9,731.52	D -	9,731.52	100.0%
Total Income	21,501.59	177,940.00	(156,438.41)	12.08%
Expense				
Total 60000 - Program Staff	-	E 98,211.00	(98,211.00)	0.0%
Total 61000 - Program Services	-	F 37,350.00	(37,350.00)	0.0%
Total 62000 - Program Supplies	87.59	19,950.00	(19,862.41)	0.44%
Total 63000 - Program Events	-	5,432.00	(5,432.00)	0.0%
Total 64000 - School Aid Programs	-	13,000.00	(13,000.00)	0.0%
Total 67000 - PTA Administrative Expenses	-	3,880.00	(3,880.00)	0.0%
Total Expense	87.59	177,823.00	(177,735.41)	0.05%
Net Income	21,414.00	117.00	21,297.00	18,302.56%

- A** - Contributions through August 31, 2017. As of September 17, 2017, cash received in from TTT contributions was approximately \$51,450.
- B** - Monies received in current fiscal year for the March 2017 auction. Amounts were for a matching contribution and for an employee's hours invested in the auction from their company.
- C** - Membership as of August 31, 2017 was 48.
- D** - Current amounts in clearing account are for June 6th Grade Play tickets sold online whose proceeds were received and deposited in the current fiscal year. This is a timing issue with this account because we use the cash basis method of accounting. The clearing accounts will approach a net of \$0 (as budgeted) by the end of the fiscal year.
- E** - Our first payment for program staff (ie, teacher aides, computer teacher, lower grade PE teacher, and reading intervention teacher) is due October 1, 2017. It is for \$32,410.
- F** - Our first payment for art instruction is due October 1, 2017. It is approximately \$7,500.