

Eastbluff Elementary PTA
Income Statement Actual YTD vs. Annual Budget
July 1, 2017 - February 28, 2018

	Actual vs. YTD Budget			
	Jul - Feb '18	Budget	\$ Over Budget	% of Budget
Income				
40000 · Fundraising Revenue				
40100 · To The Top	88,584.17	A 85,550.00	3,034.17	103.55%
40200 · Jog-a-thon	38,463.11	B 31,450.00	7,013.11	122.3%
40300 · Spring Auction	5,451.43	35,500.00	(30,048.57)	15.36%
40400 · Book Fair	1,491.78	2,900.00	(1,408.22)	51.44%
40600 · Advertising Revenue - Directory	3,275.40	5,000.00	(1,724.60)	65.51%
40700 · Advertising Revenue - Yearbook	2,180.40	2,490.00	(309.60)	87.57%
40800 · Membership & Directory	1,478.98	1,140.00	338.98	129.74%
40900 · Talent Show	(675.00)	2,000.00	(2,675.00)	-33.75%
41000 · Concessions	-	2,500.00	(2,500.00)	0.0%
41100 · Tiles	704.20	375.00	329.20	187.79%
41200 · Teacher for a Day	-	500.00	(500.00)	0.0%
41300 · Makerspace Specific Donation	2,000.00	-	2,000.00	100.0%
Total 40000 · Fundraising Revenue, Net of Expenses	142,954.47	169,405.00	(26,450.53)	84.39%
45000 · Investment Income				
45100 · Interest Income	34.71	35.00	(0.29)	99.17%
Total 45000 · Investment Income	34.71	35.00	(0.29)	99.17%
46000 · Other Income				
46100 · % Purchase Plans	8,067.74	C 8,500.00	(432.26)	94.92%
46900 · Miscellaneous Income	-	-	-	0.0%
Total 46000 · Other Income	8,067.74	8,500.00	(432.26)	94.92%
Total 49000 · Clearing Accounts	17,379.00	D -	17,379.00	100.0%
Total Income	168,435.92	177,940.00	(9,504.08)	94.66%
Expense				
Total 60000 · Program Staff	98,212.00	E 98,211.00	1.00	100.0%
Total 61000 · Program Services	35,000.00	37,350.00	(2,350.00)	93.71%
Total 62000 · Program Supplies	10,047.48	19,950.00	(9,902.52)	50.36%
Total 63000 · Program Events	328.03	5,432.00	(5,103.97)	6.04%
Total 64000 · School Aid Programs	8,939.86	13,000.00	(4,060.14)	68.77%
Total 67000 · PTA Administrative Expenses	2,821.13	3,880.00	(1,058.87)	72.71%
Total Expense	155,348.50	177,823.00	(22,474.50)	87.36%
Net Income	13,087.42	117.00	12,970.42	11,185.83%

A - Exceeded budgeted amount for the year. Expecting continuing monthly donations of approximately \$1,000/month through the end of the fiscal year.

B - Exceeded budgeted amount by \$7,000 and exceeded prior year actuals by 10%.

C - Monies received since last General Meeting from Kroegers (\$2,013), Tiny Prints/Minted (\$305), Boxtops (\$285), and Amazon Smile (\$101),

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 (approximately \$8,400). This is a timing issue with this account because we use the cash basis method of accounting. In addition, the PTA has received approximately \$7,800 in yearbook purchases and approximately \$2,300 in teacher fund receipts. Also, \$1,300 has been collected for Robotics Club. A check was cut in December 2017 for \$2,473 that was collected in FY '16-17 for this year's 6th Graders camp fees; These monies were collected from some parents to be remitted to NMUSD on their behalf. The clearing accounts will approach a net of \$0 (as budgeted) by the end of the fiscal year.

E - Our third and final payment for program staff was due February 1, 2018 for \$33,392. It was paid timely.

Main Checking Account Activity from January 2018 General Meeting to March 2018 General Meeting

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
							33,293.01
Deposit	01/22/2018			Deposit	1,834.90	1,834.90	35,127.91
Deposit	01/22/2018			Deposit	500.00	500.00	35,627.91
Check	01/23/2018	4127	Orange County Dept of Education	Invoice #: 94L11567	-98.32	-98.32	35,529.59
Check	01/23/2018	4128	Petty Cash	Petty Cash for Jogathon	-450.00	-450.00	35,079.59
Check	01/23/2018	4129	Kristin Guy	Reimbursement for bookshelf for classroom	-37.70	-37.70	35,041.89
Check	01/23/2018	4130	Mission San Juan Capistrano	Booking ID: DZYN-050917	-876.00	-876.00	34,165.89
Check	01/23/2018	4131	Christina McCre	Reimbursement for BOB competition t-shirts	-284.65	-284.65	33,881.24
Check	01/23/2018	4132	Stacie Wendland	Reimbursement for annual web site fee and art supplies	-157.80	-157.80	33,723.44
Check	01/23/2018	4133	Cheryl Beck	Reimbursement for Teacher of the Year Awards Luncheon fee	-60.00	-60.00	33,663.44
Check	01/23/2018	4134	Kristen Booth	Reimbursement for 1099-MISC 2017 kit; postage, envelopes, and labels for 2017 donation letters	-157.27	-157.27	33,506.17
Deposit	01/23/2018			Deposit	1,265.00	1,265.00	34,771.17
Deposit	01/23/2018			Deposit	400.00	400.00	35,171.17
Deposit	01/26/2018			Deposit	57.28	57.28	35,228.45
Deposit	01/31/2018			Deposit	70.00	70.00	35,298.45
Deposit	01/31/2018			Deposit	300.00	300.00	35,598.45
Deposit	01/31/2018			Deposit	675.00	675.00	36,273.45
Deposit	01/31/2018			Deposit	1,038.82	1,038.82	37,312.27
Deposit	01/31/2018			Deposit	45.00	45.00	37,357.27
Deposit	01/31/2018			Deposit	193.52	193.52	37,550.79
Deposit	01/31/2018			Deposit	660.00	660.00	38,210.79
Deposit	01/31/2018			Deposit	450.00	450.00	38,660.79
Check	01/31/2018	4135	Bethany Allen	Reimbursement for classroom supplies	-218.01	-218.01	38,442.78
Check	01/31/2018	4136	Michele Elvander	Reimbursement for Jogathon sponsor banners	-610.90	-610.90	37,831.88
Check	01/31/2018	4137	Zuleika Berzonetti	Reimbursement for coffee for PTA Meeting	-31.90	-31.90	37,799.98
Check	01/31/2018	4138	A-ROK Entertainment	Contract #: 4618AROK	-100.00	-100.00	37,699.98
Deposit	02/02/2018			Deposit	249.93	249.93	37,949.91
Check	02/06/2018	4139	California Department of Justice	Application fee for poker tables at a nonprofit fundraiser	-100.00	-100.00	37,849.91
Check	02/06/2018	4140	NMJUSD	John Wooden planners/student agendas	-1,790.28	-1,790.28	36,059.63
Check	02/06/2018	4141	Cheryl Beck	Reimbursement for students' Flag Deck prizes	-510.02	-510.02	35,549.61
Check	02/06/2018	4142	Rachel Dinsdale	Design fee for BOB competition t-shirts	-50.00	-50.00	35,499.61
Check	02/06/2018	4143	Jennifer Mannon	Reimbursement for bins and storage for Makerspace/Innovation Lab	-83.45	-83.45	35,416.16
Deposit	02/09/2018			Deposit	287.09	287.09	35,703.25
Check	02/12/2018	4144	Knott's Berry Farm	Reservation ID#: 048RKB4804697	-150.00	-150.00	35,553.25
Check	02/12/2018	4145	Sara Nourse	Reimbursement for classroom supplies	-33.08	-33.08	35,520.17
Check	02/12/2018	4146	Greater Giving	Annual software license fee for use of Greater Giving	-795.00	-795.00	34,725.17
Check	02/12/2018	4147	Braver Players Theater Company	Deposit for 6th Grade Play	-500.00	-500.00	34,225.17
Deposit	02/14/2018			Deposit	400.00	400.00	34,625.17
Deposit	02/14/2018			Deposit	640.00	640.00	35,265.17
Deposit	02/14/2018			Deposit	100.00	100.00	35,365.17
Deposit	02/14/2018			Deposit	160.00	160.00	35,525.17
Deposit	02/14/2018			Deposit	50.00	50.00	35,575.17
Deposit	02/16/2018			Deposit	348.84	348.84	35,924.01
Deposit	02/23/2018			Deposit	162.58	162.58	36,086.59
Deposit	03/02/2018			Deposit	249.93	249.93	36,336.52
Check	03/04/2018	4148	Cheryl Beck	Reimbursement for items associated w/principal's fund, Makerspace, and reading intervention	-516.64	-516.64	35,819.88
Check	03/04/2018	4149	HCPTA	Remittance of funds collected from new members on behalf of Harbor Council	-10.50	-10.50	35,809.38
Check	03/06/2018	4150	Newport-Mesa Spirit Run	Newport Mesa Spirit Run entrance fees for Fast Feet participants	-1,449.00	-1,449.00	34,360.38

Main Checking Account Activity from January 2018 General Meeting to March 2018 General Meeting

Check	03/06/2018	4151	Ace High Casino Rentals	Deposit on casino tables for spring auction	-622.50	-622.50	33,737.88
Check	03/06/2018	4152	Cheryl Beck	Script for 6th Grade Play	-645.00	-645.00	33,092.88
Deposit	03/07/2018			Deposit	2,240.00	2,240.00	35,332.88
Deposit	03/07/2018			Deposit	100.00	100.00	35,432.88
Deposit	03/07/2018			Deposit	2,450.00	2,450.00	37,882.88
Deposit	03/07/2018			Deposit	1,775.70	1,775.70	39,658.58
Deposit	03/09/2018			Deposit	1,572.41	1,572.41	41,230.99
Check	03/13/2018	4153	Michele Elvander	Reimbursement for Jogathon banners	-118.28	-118.28	41,112.71
Check	03/13/2018	4154	Classic Cuts Mobile DJ Service	Final payment for Talent Show DJ	-675.00	-675.00	40,437.71
Check	03/15/2018	4155	Petty Cash	Petty cash for Talent Show bake sale and candy grams	-400.00	-400.00	40,037.71
Deposit	03/16/2018			Deposit	4,606.45	4,606.45	44,644.16
						<u>11,351.15</u>	<u>44,644.16</u>
						<u>11,351.15</u>	<u>44,644.16</u>

Check numbers 4127 through 4155 were written from January 22, 2018 through March 18, 2018.

Total \$ amount of checks written during this time period:

\$ 11,531.30