

Highland View Elementary School PTA
Budget vs. Actual by Programs/Projects
September 2017 through August 2018

09/24/17

Accrual Basis

	Sep '17 - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
5th grade yearbook sales	200.00	1,000.00	-800.00	20.0%
Amazon Smile	0.00	50.00	-50.00	0.0%
Art to Remember	0.00	3,500.00	-3,500.00	0.0%
Bball bake sale and pizza	0.00	1,200.00	-1,200.00	0.0%
Carnival ticket sales	0.00	3,000.00	-3,000.00	0.0%
Direct Public Support	0.00	1,000.00	-1,000.00	0.0%
Heart Healthy Dance Bake Sale	0.00	200.00	-200.00	0.0%
Holiday Bazaar Bake Sale	0.00	200.00	-200.00	0.0%
Logo Items	0.00	350.00	-350.00	0.0%
Mabels Labels	78.96	50.00	28.96	157.9%
Membership donations	0.00	350.00	-350.00	0.0%
Online Auction	0.00	6,000.00	-6,000.00	0.0%
Other Types of Income				
Miscellaneous Revenue	0.00	9,670.30	-9,670.30	0.0%
Total Other Types of Income	0.00	9,670.30	-9,670.30	0.0%
Program Income				
Membership Dues	895.00	2,250.00	-1,355.00	39.8%
Total Program Income	895.00	2,250.00	-1,355.00	39.8%
Restaurant Nights	0.00	1,250.00	-1,250.00	0.0%
Spiritwear	205.00	1,500.00	-1,295.00	13.7%
Total Income	1,378.96	31,570.30	-30,191.34	4.4%
Expense				
4th grad field trip	0.00	1,750.00	-1,750.00	0.0%
5th grade field trip	0.00	1,750.00	-1,750.00	0.0%
5th Grade Promotion	0.00	1,350.00	-1,350.00	0.0%
After School Scholarships	0.00	1,200.00	-1,200.00	0.0%
Art to Remember Expense	0.00	250.00	-250.00	0.0%
Auction Expense	0.00	300.00	-300.00	0.0%
Basketball game	0.00	1,200.00	-1,200.00	0.0%
Carnival	0.00	3,500.00	-3,500.00	0.0%
Cultural Arts Assemblies	0.00	2,500.00	-2,500.00	0.0%
G&A expenses	0.00	700.00	-700.00	0.0%
Geobowl	0.00	700.00	-700.00	0.0%
Heart Healthy Dance	0.00	300.00	-300.00	0.0%
Holiday Bazaar	0.00	200.00	-200.00	0.0%
ICB	0.00	300.00	-300.00	0.0%
Ice Cream Social & Pizza Party	326.28	1,000.00	-673.72	32.6%
KAH Babysitting	160.00	600.00	-440.00	26.7%
Logo Items Purchase	0.00	150.00	-150.00	0.0%
Math/Science/ESOL night	0.00	200.00	-200.00	0.0%
Meetings and trainings	0.00	350.00	-350.00	0.0%
Membership Fees (cnty/state)	0.00	1,313.00	-1,313.00	0.0%
Operations				
Printing and Copying	0.00	650.00	-650.00	0.0%
Subscriptions	0.00	60.00	-60.00	0.0%
Website maintenance	0.00	144.00	-144.00	0.0%
Total Operations	0.00	854.00	-854.00	0.0%
Other Types of Expenses				
Insurance - Liability, D and O	0.00	220.00	-220.00	0.0%
Total Other Types of Expenses	0.00	220.00	-220.00	0.0%

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PTA Granting Wishes	0.00	500.00	-500.00	0.0%
Restaurant Night - Band	0.00	100.00	-100.00	0.0%
School Environment	0.00	200.00	-200.00	0.0%
Spiritwear payment	160.00	1,800.00	-1,640.00	8.9%
Staff Appreciation	0.00	3,000.00	-3,000.00	0.0%
Strategic Spending	0.00	987.00	-987.00	0.0%
Year End Activities	0.00	1,000.00	-1,000.00	0.0%
Total Expense	646.28	28,274.00	-27,627.72	2.3%
Net Income	732.68	3,296.30	-2,563.62	22.2%