

SES PTSA

Budget vs. Actuals: FY 2012-13 - FY13 P&L Classes (Note: Scrip is incorrect due to acctg methods)

July 2012 - June 2013

as of 1/9/2013

	Total			
	Actual	Budget	over Budget	% of Budget
1 Fundraising				
Amazon	106.79	500.00	-393.21	21.36 %
Back-to-School Ask 2012-13	30,628.05	40,000.00	-9,371.95	76.57 %
Chinook Books	1,763.97	1,500.00	263.97	117.60 %
Coffee		0.00	0.00	
eScrip	326.27	1,500.00	-1,173.73	21.75 %
Foundation - Back-to-School Ask	2,551.20	2,000.00	551.20	127.56 %
Interest	12.66	100.00	-87.34	12.66 %
Misc. Fundraiser	250.00		250.00	
Move-A-Thon		0.00	0.00	
Read-A-Thon		29,000.00	-29,000.00	
Restaurant Nights	1,234.93	2,000.00	-765.07	61.75 %
Scrip <i>\$1,820,</i>	-3,233.30	4,000.00	-7,233.30	-80.83 %
SES Run_Walk	86.50	11,500.00	-11,413.50	0.75 %
Special Arts Restaurant Events	494.75	1,000.00	-505.25	49.48 %
Taste of Sunnyside	6,692.53	10,000.00	-3,307.47	66.93 %
Wreath Sale	1,143.36	4,000.00	-2,856.64	28.58 %
Total 1 Fundraising	42,057.71	107,100.00	-65,042.29	39.27 %
2 School & Teacher Support				
Discretionary fund	-370.99	-5,000.00	4,629.01	7.42 %
Equity Scholarships		-30,000.00	30,000.00	
Foundation - BSA share	-2,551.20	-2,000.00	-551.20	127.56 %
Foundation support for staffing	-2,184.00	-10,000.00	7,816.00	21.84 %
Safety Committee	36.44	-1,764.00	1,800.44	-2.07 %
School Services Grant	-15,215.03	-20,000.00	4,784.97	76.08 %
Ssave Fund	5,000.00		5,000.00	
Sustainability Program_Garden	-35,644.00	-38,000.00	2,356.00	93.80 %
Teacher Appreciation		-500.00	500.00	
Total 2 School & Teacher Support	-50,928.78	-107,264.00	56,335.22	47.48 %
3 Arts				
Choir/Special Arts		-1,000.00	1,000.00	
Music & Art Enrichment 4-5		0.00	0.00	
Music & Art Enrichment K-2	-3,642.50	-8,500.00	4,857.50	42.85 %
Music & Art Enrichment MS		-4,000.00	4,000.00	
Portland Musical		-2,400.00	2,400.00	
Spring musical		1.00	-1.00	
Total 3 Arts	-3,642.50	-15,899.00	12,256.50	22.91 %
4 Community Building Events				
Harvest Faire	-170.00		-170.00	
Custodian	-132.00	1,000.00	-1,132.00	-13.20 %
Dinner	-432.00		-432.00	
	-691.32		-691.32	

Entertainment	-700.00		-700.00	
Misc	-153.00		-153.00	
MS Games	-163.85		-163.85	
Sausage	-921.38		-921.38	
Tickets	5,140.80		5,140.80	
Total Harvest Faire	1,947.25	1,000.00	947.25	194.73 %
MS Night		-100.00	100.00	
Pie Night		-100.00	100.00	
Stone Soup		-100.00	100.00	
Sunflower Pages	420.93	1.00	419.93	42,093.00 %
Westwind	-2,600.00	1.00	-2,601.00	-260,000.00 %
Total 4 Community Building Events	-401.82	702.00	-1,103.82	-57.24 %
5 School-Home Communications				
Care and Feeding of Volunteers		-300.00	300.00	
Web & technology services		-100.00	100.00	
Total 5 School-Home Communications	0.00	-400.00	400.00	0.00
6 PTSA General & Administrative				
Advocacy	-500.00	-1,000.00	500.00	50.00 %
Bank fees		0.00	0.00	
Conferences		-100.00	100.00	
Corporate expense & filing fees	-50.00	-150.00	100.00	33.33 %
Insurance	-205.00	-210.00	5.00	97.62 %
Paypal fees	-42.60		-42.60	
PTA Clothes Closet	-700.00	-700.00	0.00	100.00 %
PTA Student Fund	-300.00	-300.00	0.00	100.00 %
SES PTSA Membership	245.00	14.00	231.00	1,750.00 %
Supplies - Office		-200.00	200.00	
Tax preparation		-100.00	100.00	
Total 6 PTSA General & Administrative	-1,552.60	-2,746.00	1,193.40	56.54 %
TOTAL	\$ -14,467.99	\$ -18,507.00	\$4,039.01	78.18 %

Wednesday, Jan 09, 2013 02:00:44 PM PST GMT-8 - Accrual Basis