

SES PTSA
Budget vs. Actuals: FY 2012-13 - FY13 P&L Classes (Note: Scrip is incorrect due to acctg methods)
July 2012 - June 2013

	Total			
	Actual	Budget	over Budget	% of Budget
1 Fundraising				
Amazon	292.41	500.00	-207.59	58.48 %
Back-to-School Ask 2012-13	31,666.47	40,000.00	-8,333.53	79.17 %
Chinook Books	1,742.49	1,500.00	242.49	116.17 %
Citrus	376.33		376.33	
Coffee		0.00	0.00	
eScrip	403.42	1,500.00	-1,096.58	26.89 %
Foundation - Back-to-School Ask	2,784.20	2,000.00	784.20	139.21 %
Interest	19.90	100.00	-80.10	19.90 %
Lovable Labels Sale	61.91		61.91	
Misc. Fundraiser	0.00		0.00	
Move-A-Thon		0.00	0.00	
Read-A-Thon	27,976.38	29,000.00	-1,023.62	96.47 %
Restaurant Nights	1,911.48	2,000.00	-88.52	95.57 %
Scrip	-6,635.55	4,000.00	-10,635.55	-165.89 %
SES Run_Walk	586.50	11,500.00	-10,913.50	5.10 %
Special Arts Restaurant Events	635.00	1,000.00	-365.00	63.50 %
Taste of Sunnyside	7,678.70	10,000.00	-2,321.30	76.79 %
Wreath Sale	1,143.36	4,000.00	-2,856.64	28.58 %
Total 1 Fundraising	70,643.00	107,100.00	-36,457.00	65.96 %
2 School & Teacher Support				
Discretionary fund	-520.99	-5,000.00	4,479.01	10.42 %
Equity Scholarships		-30,000.00	30,000.00	
Foundation - BSA share	-2,784.20	-2,000.00	-784.20	139.21 %
Foundation support for staffing	-16,863.00	-10,000.00	-6,863.00	168.63 %
Safety Committee	6.47	-1,764.00	1,770.47	-0.37 %
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	-66,020.75	-107,264.00	41,243.25	61.55 %
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	-6,942.50	-8,500.00	1,557.50	81.68 %
Music & Art Enrichment MS	-1,750.00	-4,000.00	2,250.00	43.75 %
Portland Musical	-2,400.00	-2,400.00	0.00	100.00 %
Spring musical		1.00	-1.00	
Concessions	1,630.94		1,630.94	
Custodian	-528.00		-528.00	
Participation fee	1,430.00		1,430.00	

Photo CD	67.00		67.00	
Ticket sales	842.84		842.84	
Tickets, Playbill, Publicity	220.00		220.00	
Total Spring musical	3,662.78	1.00	3,661.78	366,278.00 %
Total 3 Arts	-7,429.72	-15,899.00	8,469.28	46.73 %
4 Community Building Events	-170.00		-170.00	
Harvest Faire	-132.00	1,000.00	-1,132.00	-13.20 %
Custodian	-432.00		-432.00	
Dinner	-771.32		-771.32	
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	1,867.25	1,000.00	867.25	186.73 %
MS Night		-100.00	100.00	
Pie Night		-100.00	100.00	
Stone Soup	-40.00	-100.00	60.00	40.00 %
Sunflower Pages	0.93	1.00	-0.07	93.00 %
Westwind	584.00	1.00	583.00	58,400.00 %
Total 4 Community Building Events	2,242.18	702.00	1,540.18	319.40 %
5 School-Home Communications				
Care and Feeding of Volunteers	-165.21	-300.00	134.79	55.07 %
Web & technology services		-100.00	100.00	
Total 5 School-Home Communications	-165.21	-400.00	234.79	41.30 %
6 PTSA General & Administrative				
Advocacy	-500.00	-1,000.00	500.00	50.00 %
Bank fees		0.00	0.00	
Conferences	-40.00	-100.00	60.00	40.00 %
Corporate expense & filing fees	-50.00	-150.00	100.00	33.33 %
Insurance	-205.00	-210.00	5.00	97.62 %
Parent surveys	-90.00		-90.00	
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	48.50	14.00	34.50	346.43 %
Supplies - Office	-18.00	-200.00	182.00	9.00 %
Tax preparation	-35.00	-100.00	65.00	35.00 %
Total 6 PTSA General & Administrative	-1,889.50	-2,746.00	856.50	68.81 %
TOTAL	\$ -2,620.00	\$ -18,507.00	\$15,887.00	14.16 %

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