

# SES PTSA Budget vs. Actuals

July 2013 - June 2014

	Total			
	Actual	Budget	over Budget	% of Budget
<b>1 Fundraising</b>				
Amazon	266.76	500.00	-233.24	53.35 %
Back-to-School Ask	32,207.12	29,900.00	2,307.12	107.72 %
Chinook Books	1,271.39	1,500.00	-228.61	84.76 %
Citrus		1,000.00	-1,000.00	
eScrip	171.02	750.00	-578.98	22.80 %
Foundation - Back-to-School Ask	3,535.46	10,000.00	-6,464.54	35.35 %
Foundation - Raffle	0.00		0.00	
Interest	11.34	50.00	-38.66	22.68 %
Misc. Fundraiser	0.00	500.00	-500.00	0.00 %
Read-A-Thon	3,230.72	29,000.00	-25,769.28	11.14 %
Restaurant Nights & Co-op Events	1,915.28	2,000.00	-84.72	95.76 %
Scrip	2,458.48	4,500.00	-2,041.52	54.63 %
SES Run_Walk	39.26	9,500.00	-9,460.74	0.41 %
Special Arts Restaurant Events		1,000.00	-1,000.00	
Taste of Sunnyside	13,457.14	10,000.00	3,457.14	134.57 %
Foundation Paddle Raise	-4,662.00		-4,662.00	
<b>Total Taste of Sunnyside</b>	<b>8,795.14</b>	<b>10,000.00</b>	<b>-1,204.86</b>	<b>87.95 %</b>
Tree Recycling	0.00		0.00	
Wreath Sale		2,000.00	-2,000.00	
<b>Total 1 Fundraising</b>	<b>53,901.97</b>	<b>102,200.00</b>	<b>-48,298.03</b>	<b>52.74 %</b>
<b>2 School &amp; Teacher Support</b>				
Discretionary fund	-343.96	-3,000.00	2,656.04	11.47 %
Equity Scholarships		-20,000.00	20,000.00	
Foundation - BSA share	-3,535.46	-10,000.00	6,464.54	35.35 %
Foundation support for staffing		0.00	0.00	
Safety Committee		-5,000.00	5,000.00	
School Services Grant	-16,604.59	-17,000.00	395.41	97.67 %
Ssave Fund	8,871.88		8,871.88	
Sustainability Program_Garden	-17,500.00	-35,000.00	17,500.00	50.00 %
Teacher Appreciation		-500.00	500.00	
<b>Total 2 School &amp; Teacher Support</b>	<b>-29,112.13</b>	<b>-90,500.00</b>	<b>61,387.87</b>	<b>32.17 %</b>
<b>3 Arts</b>				
Arts Instruction	-6,887.50	-16,000.00	9,112.50	43.05 %
Music & Art Enrichment MS		-4,000.00	4,000.00	
Portland Musical		-2,400.00	2,400.00	
Spring musical		1.00	-1.00	
<b>Total 3 Arts</b>	<b>-6,887.50</b>	<b>-22,399.00</b>	<b>15,511.50</b>	<b>30.75 %</b>
<b>4 Community Building Events</b>				
Harvest Faire		2,000.00	-2,000.00	

Dinner	-712.62		-712.62	
Entertainment	-100.00		-100.00	
Misc	-130.50		-130.50	
MS Games	-173.76		-173.76	
Pumpkin Guess	-37.50		-37.50	
Sausage	-356.11		-356.11	
Tickets	4,427.81		4,427.81	
<b>Total Harvest Faire</b>	<b>2,917.32</b>	<b>2,000.00</b>	<b>917.32</b>	<b>145.87 %</b>
MS Night		-100.00	100.00	
Pie Night		-100.00	100.00	
Stone Soup		-100.00	100.00	
Sunflower Pages		1.00	-1.00	
Westwind	-5,100.00	1.00	-5,101.00	-510,000.00 %
<b>Total 4 Community Building Events</b>	<b>-2,182.68</b>	<b>1,702.00</b>	<b>-3,884.68</b>	<b>-128.24 %</b>
<b>5 School-Home Communications</b>				
Care and Feeding of Volunteers	-356.24	-300.00	-56.24	118.75 %
Web & technology services		-100.00	100.00	
<b>Total 5 School-Home Communications</b>	<b>-356.24</b>	<b>-400.00</b>	<b>43.76</b>	<b>89.06 %</b>
<b>6 PTSA General &amp; Administrative</b>				
Advocacy		-1,000.00	1,000.00	
Bank fees		0.00	0.00	
Conferences	-60.00	-100.00	40.00	60.00 %
Corporate expense & filing fees	-131.00	-150.00	19.00	87.33 %
Insurance	-180.00	-210.00	30.00	85.71 %
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	67.00	14.00	53.00	478.57 %
Supplies - Office	-93.75	-200.00	106.25	46.88 %
Tax preparation	-750.00	-500.00	-250.00	150.00 %
<b>Total 6 PTSA General &amp; Administrative</b>	<b>-2,147.75</b>	<b>-3,146.00</b>	<b>998.25</b>	<b>68.27 %</b>
<b>TOTAL</b>	<b>\$13,215.67</b>	<b>\$ -12,543.00</b>	<b>\$25,758.67</b>	<b>-105.36 %</b>

Tuesday, Feb 25, 2014 09:35:02 AM PST GMT-8 - Accrual Basis