

SES PTSA Budget vs. Actuals

July 2013 - June 2014

	Total			
	Actual	Budget	over Budget	% of Budget
1 Fundraising				
Amazon	562.24	500.00	62.24	112.45 %
Back-to-School Ask	32,237.12	29,900.00	2,337.12	107.82 %
Chinook Books	1,271.39	1,500.00	-228.61	84.76 %
Citrus		1,000.00	-1,000.00	
eScrip	177.93	750.00	-572.07	23.72 %
Foundation - Back-to-School Ask	3,535.46	10,000.00	-6,464.54	35.35 %
Foundation - Raffle	0.00		0.00	
Interest	13.12	50.00	-36.88	26.24 %
Misc. Fundraiser	0.00	500.00	-500.00	0.00 %
Read-A-Thon	22,117.11	29,000.00	-6,882.89	76.27 %
Restaurant Nights & Co-op Events	2,402.98	2,000.00	402.98	120.15 %
Scrip	2,661.78	4,500.00	-1,838.22	59.15 %
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	13,601.74	10,000.00	3,601.74	136.02 %
Foundation Paddle Raise	-4,662.00		-4,662.00	
Total Taste of Sunnyside	8,939.74	10,000.00	-1,060.26	89.40 %
Tree Recycling	0.00		0.00	
Wreath Sale		2,000.00	-2,000.00	
Total 1 Fundraising	73,958.13	102,200.00	-28,241.87	72.37 %
2 School & Teacher Support				
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	9,871.88		9,871.88	
Sustainability Program_Garden	-17,500.00	-35,000.00	17,500.00	50.00 %
Teacher Appreciation		-500.00	500.00	
Total 2 School & Teacher Support	-28,112.13	-90,500.00	62,387.87	31.06 %
3 Arts				
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	0.00	100.00 %
Spring musical		1.00	-1.00	
Participation fee	750.00		750.00	
Total Spring musical	750.00	1.00	749.00	75,000.00 %
Total 3 Arts	-8,537.50	-22,399.00	13,861.50	38.12 %
4 Community Building Events				

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	
Total Harvest Faire	2,917.32	2,000.00	917.32	145.87 %
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	-5,789.00	1.00	-5,790.00	-578,900.00 %
Total 4 Community Building Events	-2,871.68	1,702.00	-4,573.68	-168.72 %
5 School-Home Communications				
Care and Feeding of Volunteers	-356.24	-300.00	-56.24	118.75 %
Web & technology services		-100.00	100.00	
Total 5 School-Home Communications	-356.24	-400.00	43.76	89.06 %
6 PTSA General & Administrative				
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	67.50	14.00	53.50	482.14 %
Supplies - Office	-93.75	-200.00	106.25	46.88 %
Tax preparation	-750.00	-500.00	-250.00	150.00 %
Total 6 PTSA General & Administrative	-2,147.25	-3,146.00	998.75	68.25 %
TOTAL	\$31,933.33	\$ -12,543.00	\$44,476.33	-254.59 %

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