

**SES PTSA**  
**BUDGET VS. ACTUALS**  
 July 2013 - June 2014

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>1 Fundraising</b>				
Amazon	595.63	500.00	95.63	119.13 %
Back-to-School Ask	32,479.62	29,900.00	2,579.62	108.63 %
Chinook Books	1,271.39	1,500.00	-228.61	84.76 %
Citrus		1,000.00	-1,000.00	
eScrip	191.25	750.00	-558.75	25.50 %
Foundation - Back-to-School Ask	3,535.46	10,000.00	-6,464.54	35.35 %
Foundation - Raffle	0.00		0.00	
Disneyland	0.00		0.00	
<b>Total Foundation - Raffle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest	17.55	50.00	-32.45	35.10 %
Misc. Fundraiser	0.00	500.00	-500.00	0.00 %
Read-A-Thon	23,048.94	29,000.00	-5,951.06	79.48 %
Restaurant Nights & Co-op Events	2,545.25	2,000.00	545.25	127.26 %
Scrip	3,778.23	4,500.00	-721.77	83.96 %
SES Run_Walk	39.26	9,500.00	-9,460.74	0.41 %
Special Arts Restaurant Events	962.44	1,000.00	-37.56	96.24 %
Taste of Sunnyside	13,917.14	10,000.00	3,917.14	139.17 %
Foundation Paddle Raise	-4,662.00		-4,662.00	
<b>Total Taste of Sunnyside</b>	<b>9,255.14</b>	<b>10,000.00</b>	<b>-744.86</b>	<b>92.55 %</b>
Tree Recycling	0.00		0.00	
Wreath Sale		2,000.00	-2,000.00	
<b>Total 1 Fundraising</b>	<b>77,720.16</b>	<b>102,200.00</b>	<b>-24,479.84</b>	<b>76.05 %</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	9,891.88		9,891.88	
Sustainability Program_Garden	-17,500.00	-35,000.00	17,500.00	50.00 %
Teacher Appreciation	-24.84	-500.00	475.16	4.97 %
<b>Total 2 School &amp; Teacher Support</b>	<b>-28,116.97</b>	<b>-90,500.00</b>	<b>62,383.03</b>	<b>31.07 %</b>
<b>3 Arts</b>				
Arts Instruction	-3,445.00	-16,000.00	12,555.00	21.53 %
Music & Art Enrichment K-2	-1,540.00		-1,540.00	
Music & Art Enrichment MS	-4,000.00	-4,000.00	0.00	100.00 %
Portland Musical	-2,400.00	-2,400.00	0.00	100.00 %

Spring musical		1.00	-1.00	
Choreographer stipend	-1,500.00		-1,500.00	
Concessions	592.73		592.73	
Contingency	-250.00		-250.00	
Director stipend	-1,500.00		-1,500.00	
Participation fee	1,410.00		1,410.00	
Sound & Lighting Rental	-380.00		-380.00	
Ticket sales	2,733.07		2,733.07	
<b>Total Spring musical</b>	<b>1,105.80</b>	<b>1.00</b>	<b>1,104.80</b>	<b>110,580.00 %</b>
<b>Total 3 Arts</b>	<b>-10,279.20</b>	<b>-22,399.00</b>	<b>12,119.80</b>	<b>45.89 %</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	-527.96	1.00	-528.96	-52,796.00 %
<b>Total 4 Community Building Events</b>	<b>2,389.36</b>	<b>1,702.00</b>	<b>687.36</b>	<b>140.39 %</b>
<b>5 School-Home Communications</b>				
Care and Feeding of Volunteers	-356.24	-300.00	-56.24	118.75 %
Web & technology services	-90.00	-100.00	10.00	90.00 %
<b>Total 5 School-Home Communications</b>	<b>-446.24</b>	<b>-400.00</b>	<b>-46.24</b>	<b>111.56 %</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	67.50	14.00	53.50	482.14 %
Supplies - Office	-239.56	-200.00	-39.56	119.78 %
Tax preparation	-750.00	-500.00	-250.00	150.00 %
<b>Total 6 PTSA General &amp; Administrative</b>	<b>-2,293.06</b>	<b>-3,146.00</b>	<b>852.94</b>	<b>72.89 %</b>
<b>TOTAL</b>	<b>\$38,974.05</b>	<b>\$ -12,543.00</b>	<b>\$51,517.05</b>	<b>-310.72 %</b>