

Perry W Harrison School PTA
Budget vs. Actuals: 2015-2016 Budget - FY16 P&L
July 2015 - June 2016

	Total	
	Actual	Budget
Income		
Bingo Night		1,300.00
Bingo Night - Cost		0.00
Bingo Night - Gross Profit		0.00
Total Bingo Night	0.00	1,300.00
Fundraising Income		
5K Run - Net Income	150.00	3,000.00
5K Run - Cost		0.00
5K Run - Gross Income		0.00
Total 5K Run - Net Income	150.00	3,000.00
Amazon	122.58	300.00
Box Tops for Education		2,000.00
Community Art Show		1,600.00
Community Art Show Expense		0.00
Community Art Show Gross Income		0.00
Total Community Art Show	0.00	1,600.00
Grocery Certificates - Net Income	500.00	5,000.00
Cost to Scrips		0.00
Gift Card Purchase Program		0.00
Grocery Certificates - Cost	-650.00	0.00
Grocery Certificates - Cost to Woods		0.00
Grocery Certificates - Gross Income		0.00
Total Grocery Certificates - Net Income	-150.00	5,000.00
Harris Teeter TIE		3,500.00
Other Fundraising Income		
General Donations	916.00	2,000.00
Misc. Fundraisers		1,000.00
Total Other Fundraising Income	916.00	3,000.00
Raffle Basket Income		10,000.00
Raffle Basket - Cost		0.00
Raffle Basket - Gross Profit		0.00
Total Raffle Basket Income	0.00	10,000.00

Restaurant Fundraising Nights	654.31	2,500.00
School Supply Kits	92.00	300.00
Spirit Wear - Net Income	424.00	1,000.00
Spirit Wear - Cost	0.00	0.00
Spirit Wear - Gross Income		0.00
Total Spirit Wear - Net Income	424.00	1,000.00
Surplus Previous Year		4,891.00
Thrift Shop Proceeds		18,403.00
Weaver Street Market	102.00	400.00
Total Fundraising Income	2,310.89	55,894.00
Lowe's Foods	175.83	100.00
Maple View		400.00
MarinerFest- Net Income		7,000.00
Mariner - Cost		0.00
MarinerFest - Gross Income		0.00
Total MarinerFest- Net Income	0.00	7,000.00
Membership Dues - Net Income	304.00	1,000.00
Membership Dues - Gross		0.00
Membership Dues - To PTA Assoc		0.00
Total Membership Dues - Net Income	304.00	1,000.00
Shoparoo	165.46	165.00
Sponsorships		500.00
Total Income	\$2,956.18	\$66,359.00
Gross Profit	\$2,956.18	\$66,359.00
Expenses		
Beautification		1,300.00
Electronic Sign - Community Building		912.00
Parent & Family Involvement		
September Picnic		700.00
Total Parent & Family Involvement	0.00	700.00
Professional Development		4,400.00
PTA Administrative Expenses		0.00
Accounting Supplies		100.00
Bank Charges	30.00	24.00
Insurance		375.00
Office Supplies PHS		400.00
Postage		100.00
Taxes & Licenses	0.75	100.00

Technology Expenses	54.17	900.00
Total PTA Administrative Expenses	84.92	1,999.00
Raffle Basket Funds		5,000.00
Bearman, Heather		148.00
Billinger, Kelly		148.00
Boecke, Erin		148.00
Boyer, Kim		133.00
Frew, Chris		0.00
Gill, Taryn		148.00
Griffin, Dana		127.00
Hatcher, Rebecca		148.00
Hawkins, Jennifer		147.00
Hodge, Melissa		144.00
Homberg, Mandi		0.00
Hooker-Smith, Lisa		107.00
Kennedy, Dr. Kaylen		0.00
Kleberg, Lori		148.00
Langdon, Emily		112.00
Lemons, Ronda		72.00
Martin, Marilyn		148.00
McKeon, Maura		112.00
McMillan, Carrie		0.00
McNish, Amy		148.00
Mitchell, Beth		8.00
Poitras, Taylor		148.00
Rau, Kelly		0.00
Riggsbee, Kendra		125.00
Ruff, Jennifer		148.00
Scannell, Taylor		148.00
Sevelovitz, Stephanie		148.00
Shaner, Natalie		142.00
Sturdivant, Elizabeth		115.00
Tompkins, Rebecca		148.00
Total Raffle Basket Funds	0.00	8,268.00
School Support		
Art		600.00
Faculty Supply Grants		
Ayala, Johanna		150.00

Bearman, Heather	150.00
Billinger, Kelly	150.00
Boecke, Erin	150.00
Bowling, Diana	150.00
Boyer, Kim	150.00
Fannin, Terri	150.00
Frew, Chris	250.00
Gill, Taryn	150.00
Griffin, Dana	150.00
Hatcher, Rebecca	150.00
Hawkins, Jennifer	150.00
Hodge, Melissa	150.00
Holmberg, Mandi	150.00
Hooker-Smith, Lisa	150.00
Kennedy, Dr. Kaylen	250.00
Langdon, Emily	150.00
Lemons, Ronda	150.00
Lepine, Nancy	150.00
Lowman, Christina	150.00
Martin, Marilyn	150.00
McKeon, Maura	150.00
McMillan, Carrie	250.00
McNish, Amy	150.00
Minor, Debbie	150.00
Mitchell, Beth	150.00
Munoz, Leann	150.00
Poindexter, Dianna	150.00
Poitras, Taylor	150.00
Rau, Kelly	250.00
Riggsbee, Kendra	150.00
Ritz, Denise	150.00
Ruff, Jennifer	150.00
Scannell, Taylor	150.00
Sevelovitz, Stephanie	150.00
Shaner, Natalie	150.00
Smith, David	250.00
Stevenson, Donna	150.00
Sturdivant, Elizabeth	150.00

Thomas, Phillip		150.00
Tompkins, Rebecca		150.00
Unknown 5th grade		250.00
Unknown, PE- Part time (deleted)		150.00
Total Faculty Supply Grants	0.00	7,050.00
Guidance		600.00
Leveled Book Room		500.00
Media Center		600.00
Music		600.00
Physical Education		600.00
PTA Discretionary Funds		850.00
Special Budget Requests		
1st Grade Raz Kids Subscription		425.00
1st Grade Scholastic News & Science Spin Subscription		682.00
2nd Grade Scholastic News & Science Spin Subscription		569.00
4th Grade Scholastic Storyworks		923.00
4th Grade Social Studies Newspapers		785.00
Articulation Pro App		60.00
Audio/Visual Improvements - Cultural Committee		2,500.00
Esperanza Rising Books 5th Grade		557.00
K Raz Kids Subscription		425.00
Munoz/Sipes - 4th Grade Field Trip		800.00
Ritz - School Arts Magazine Subscription		80.00
Speech Therapy Equipment		105.00
Stereo Component System and iPod - PE		206.00
Total Special Budget Requests	0.00	8,117.00
Staff Appreciation	36.55	2,400.00
Technology		10,000.00
Thrift Shop Grants		11,042.00
Total School Support	36.55	42,959.00
Student Enrichment		
Battle of the Books		1,646.00
Cultural Arts		4,000.00
Young Author's Tea		175.00
Total Student Enrichment	0.00	5,821.00
Total Expenses	\$121.47	\$66,359.00
Net Operating Income	\$2,834.71	\$0.00
Net Income	\$2,834.71	\$0.00

