

**JML PTA 2015-2016**  
**Profit & Loss Budget vs. Actual**  
August 1 through October 18, 2016

	<u>Aug 1 - Oct 18, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Amazon School Rewards	12.66	100.00	-87.34	12.66%
Box Tops	0.00	1,000.00	-1,000.00	0.0%
Donations - Business Sponsors	110.00	2,000.00	-1,890.00	5.5%
<b>Donations - Direct Donations.</b>	<b>7,106.04</b>	<b>9,500.00</b>	<b>-2,393.96</b>	<b>74.8%</b>
Event - Bingo Night	0.00	1,000.00	-1,000.00	0.0%
Event - BNO	0.00	6,500.00	-6,500.00	0.0%
<b>Event - Family Fun Night</b>	<b>3,001.20</b>	<b>2,000.00</b>	<b>1,001.20</b>	<b>150.06%</b>
Event - Laps Pledges	0.00	7,500.00	-7,500.00	0.0%
Event - Laps Tshirt Spons	0.00	6,500.00	-6,500.00	0.0%
Fundraiser - Dining Nights	61.00	1,250.00	-1,189.00	4.88%
<b>Fundraiser - Discount Card Inc</b>	<b>6,318.00</b>	<b>10,000.00</b>	<b>-3,682.00</b>	<b>63.18%</b>
<b>Fundraiser - Marquee Birthday</b>	<b>816.63</b>	<b>2,000.00</b>	<b>-1,183.37</b>	<b>40.83%</b>
<b>PTA Membership Income</b>	<b>6,740.99</b>	<b>8,000.00</b>	<b>-1,259.01</b>	<b>84.26%</b>
Spirit Wear Income	53.00	500.00	-447.00	10.6%
<b>Total Income</b>	<b>24,219.52</b>	<b>57,850.00</b>	<b>-33,630.48</b>	<b>41.87%</b>
<b>Expense</b>				
Bank Error	-0.97	0.00	-0.97	100.0%
Enrichment- Odyssey of the Mind	135.00	500.00	-365.00	27.0%
Enrichment - After School Clubs	0.00	2,500.00	-2,500.00	0.0%
Enrichment - Drama Club	0.00	400.00	-400.00	0.0%
Enrichment - Lego League	0.00	500.00	-500.00	0.0%
Event- 8th Gr.Celebr-PTA Donate	0.00	500.00	-500.00	0.0%
Event - American Education Wk	0.00	1,000.00	-1,000.00	0.0%
Event - Bingo Night Expenses	0.00	500.00	-500.00	0.0%
Event - BNO Concessions Exp	0.00	2,250.00	-2,250.00	0.0%
<b>Event - Family Fun Night Expens</b>	<b>1,871.58</b>	<b>1,500.00</b>	<b>371.58</b>	<b>124.77%</b>
Event - Laps PE 25% & Othr Exp	0.00	1,500.00	-1,500.00	0.0%
Event - Laps TShirt Cost	0.00	6,500.00	-6,500.00	0.0%
Facility Sup-Green Beau/Recycle	0.00	500.00	-500.00	0.0%
Facility Support-CampusImprovmt	0.00	2,500.00	-2,500.00	0.0%
<b>Fundraiser -Discount Card Exp</b>	<b>1,506.44</b>	<b>1,500.00</b>	<b>6.44</b>	<b>100.43%</b>
Fundraiser Business Prtnr Recog	0.00	100.00	-100.00	0.0%
One to the World	0.00 =	1,000.00	-1,000.00	0.0%
Other Prog - LCPS Partner Bfast	0.00	400.00	-400.00	0.0%
Other Prog - Reflections	0.00	250.00	-250.00	0.0%
Other Progs - Parent Coffees	0.00	250.00	-250.00	0.0%
Other Progs - School Counseling	0.00	500.00	-500.00	0.0%
Other ProgStdnt/Volunteer Recog	0.00	150.00	-150.00	0.0%
<b>Prior Year Carryover Expense</b>	<b>496.30</b>	<b>500.00</b>	<b>-3.70</b>	<b>99.26%</b>
PTA Admin Bank Service Charges	0.00	100.00	-100.00	0.0%
PTA Education - Conf.+Training	0.00	800.00	-800.00	0.0%
PTA Insurance	377.00	500.00	-123.00	75.4%
PTA Membership Expense	232.92	300.00	-67.08	77.64%
PTA MembershipDues State & Natl	0.00	2,800.00	-2,800.00	0.0%
PTA Operational Admin Cost	379.00	500.00	-121.00	75.8%
Staff Sup-Princ/Teacher Recog	0.00	250.00	-250.00	0.0%
Staff Sup - TAW	0.00	1,750.00	-1,750.00	0.0%
<b>Staff Sup - Welcome Back Lunch</b>	<b>1,736.63</b>	<b>2,000.00</b>	<b>-263.37</b>	<b>86.83%</b>
Staff Sup -Admin/Principal Appr	0.00	600.00	-600.00	0.0%
<b>Staff Sup Teacher Grants</b>	<b>1,233.19</b>	<b>5,000.00</b>	<b>-3,766.81</b>	<b>24.66%</b>
Stdnt Sup - 6th/8th Transition	0.00	3,100.00	-3,100.00	0.0%
Stdnt Sup - Field Trips	0.00	2,000.00	-2,000.00	0.0%
Stdnt Sup - Recognition	0.00	1,000.00	-1,000.00	0.0%
Stdnt Sup - STEM activities	0.00	2,500.00	-2,500.00	0.0%
Stdnt Sup -PBIS Rewrds/SOLSnack	254.85	2,000.00	-1,745.15	12.74%
Stdnt Sup - Academic Support	0.00	500.00	-500.00	0.0%
Stdnt Sup - Field Day	0.00	2,000.00	-2,000.00	0.0%
Stdnt Sup Assemblies & Speakers	518.87	4,000.00	-3,481.13	12.97%
Tech Support & Special Projects	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>8,740.81</b>	<b>58,000.00</b>	<b>-49,259.19</b>	<b>15.07%</b>
<b>Net Income</b>	<b>15,478.71</b>	<b>-150.00</b>	<b>15,628.71</b>	<b>-10,319.14%</b>