

Prospect Mill PTA Profit & Loss Budget vs. Actual July 1 through September 28, 2022

	<u>Jul 1 - Sep 28, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Community Nights			
Black Eyed Suzies	0.00	400.00	-400.00
Brooms Bloom Night	0.00	100.00	-100.00
Chick Fil A Dine In	0.00	300.00	-300.00
Horizon Movie Night	0.00	350.00	-350.00
Open House Food Truck	0.00	100.00	-100.00
Total Community Nights	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>
Fundraiser			
Donations (corp and individual)	20.87	500.00	-479.13
FUNd Run - Fall Fundraiser			
Expenses - Fund Run	0.00	-1,000.00	1,000.00
Fees FUNd Run	-14.12	-500.00	485.88
FUNd Run - Fall Fundraiser - Other	270.00	11,500.00	-11,230.00
Total FUNd Run - Fall Fundraiser	<u>255.88</u>	<u>10,000.00</u>	<u>-9,744.12</u>
Holiday Shoppe	0.00	3,000.00	-3,000.00
Macaroon Fundraiser	0.00	200.00	-200.00
Square 1 Art	0.00	1,500.00	-1,500.00
Sweethearts Dance	0.00	1,000.00	-1,000.00
Fundraiser - Other	0.00	0.00	0.00
Total Fundraiser	<u>276.75</u>	<u>16,200.00</u>	<u>-15,923.25</u>
Membership Dues			
Fees Membership	-103.30	-200.00	96.70
Membership Dues - Other	1,049.25	2,100.00	-1,050.75
Total Membership Dues	<u>945.95</u>	<u>1,900.00</u>	<u>-954.05</u>
Spiritwear			
Fees - Spiritwear	0.00	0.00	0.00
Spiritwear - Other	3,610.80	500.00	3,110.80
Total Spiritwear	<u>3,610.80</u>	<u>500.00</u>	<u>3,110.80</u>
Yearbook	0.00	150.00	-150.00
Total Income	<u>4,833.50</u>	<u>20,000.00</u>	<u>-15,166.50</u>
Expense			
Field Trips			
1st Grade	0.00	1,000.00	-1,000.00
2nd Grade	0.00	1,000.00	-1,000.00
3rd Grade	0.00	1,000.00	-1,000.00
4th Grade	0.00	1,000.00	-1,000.00
5th Grade	0.00	1,000.00	-1,000.00
Kindergarten	0.00	1,000.00	-1,000.00
Pre-K	0.00	400.00	-400.00
Field Trips - Other	0.00	0.00	0.00
Total Field Trips	<u>0.00</u>	<u>6,400.00</u>	<u>-6,400.00</u>
Memberhub Fees	0.00	0.00	0.00

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PTA Expenses			
Liability Insurance	0.00	250.00	-250.00
Office supplies/postage	0.00	25.00	-25.00
Webhosting/Computer programs	0.00	400.00	-400.00
Year-end Audit	0.00	50.00	-50.00
PTA Expenses - Other	0.00	0.00	0.00
Total PTA Expenses	<u>0.00</u>	<u>725.00</u>	<u>-725.00</u>
Student Recognition			
5th Grade End of year celebrati	0.00	1,000.00	-1,000.00
Character Education	330.00	500.00	-170.00
Kids Book Bingo	0.00	200.00	-200.00
Patriot Program			
1st Grade	0.00	125.00	-125.00
2nd Grade	0.00	125.00	-125.00
3rd Grade	0.00	125.00	-125.00
4th Grade	0.00	125.00	-125.00
5th Grade	0.00	1,200.00	-1,200.00
Kindergarten	0.00	125.00	-125.00
Patriot Program - Other	0.00	0.00	0.00
Total Patriot Program	<u>0.00</u>	<u>1,825.00</u>	<u>-1,825.00</u>
Reflections	0.00	200.00	-200.00
Scholarships - 2	0.00	1,000.00	-1,000.00
Student Recognition - Other	0.00	0.00	0.00
Total Student Recognition	<u>330.00</u>	<u>4,725.00</u>	<u>-4,395.00</u>
Support Our School			
Adopt A Family	0.00	400.00	-400.00
Ag. Labs	0.00	1,800.00	-1,800.00
Art show & Ice Cream	0.00	250.00	-250.00
Beautification/Rock Project	0.00	200.00	-200.00
Classroom Support			
Art Supplies	0.00	100.00	-100.00
Carson Reading Room	0.00	50.00	-50.00
CSP	0.00	100.00	-100.00
Fitness/ Wellness	0.00	100.00	-100.00
G&T Supplies	0.00	100.00	-100.00
Music	0.00	200.00	-200.00
Nurse	0.00	200.00	-200.00
Other Classroom Support	0.00	500.00	-500.00
Classroom Support - Other	0.00	0.00	0.00
Total Classroom Support	<u>0.00</u>	<u>1,350.00</u>	<u>-1,350.00</u>
Cultural Arts Assemblies	0.00	1,000.00	-1,000.00
Family Breakfast Events	0.00	575.00	-575.00
Hospitality	0.00	100.00	-100.00
International Night	0.00	300.00	-300.00

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Playground Night			
Playground Night - Other	0.00	500.00	-500.00
Total Playground Night	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Scholastic Magazine Subscript	0.00	2,000.00	-2,000.00
Staff Appreciation	200.97	2,000.00	-1,799.03
Student Agenda Books	0.00	500.00	-500.00
Teacher Gift Cards	2,320.00	2,450.00	-130.00
Trunk or Treat	0.00	250.00	-250.00
Support Our School - Other	0.00	0.00	0.00
Total Support Our School	<u>2,520.97</u>	<u>13,675.00</u>	<u>-11,154.03</u>
Total Expense	<u>2,850.97</u>	<u>25,525.00</u>	<u>-22,674.03</u>
Net Ordinary Income	1,982.53	-5,525.00	7,507.53
Other Income/Expense			
Other Income			
Dividends	0.00	20.00	-20.00
Total Other Income	<u>0.00</u>	<u>20.00</u>	<u>-20.00</u>
Net Other Income	0.00	20.00	-20.00
Net Income	<u><u>1,982.53</u></u>	<u><u>-5,505.00</u></u>	<u><u>7,487.53</u></u>