

JOHN ROGERS ELEMENTARY PTA
Profit & Loss Budget Overview
 July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
4000.00 · Donations	
4000.10 · Individual Donations	1,500.00
4000.15 · Matching Donations	5,000.00
4000.20 · Business Donations	5,000.00
Total 4000.00 · Donations	<u>11,500.00</u>
4200.00 · Membership	1,500.00
4300.00 · Fundraising	
4300.10 · School Photos/Other	400.00
4300.15 · Yearbook	1,450.00
4300.20 · Cookie Dough	8,000.00
4300.25 · Book Fair	2,000.00
4300.35 · Walk-a-thon	12,000.00
Total 4300.00 · Fundraising	<u>23,850.00</u>
4400.00 · Receipt Programs	
4400.05 · Box Tops For Education	300.00
Total 4400.00 · Receipt Programs	<u>300.00</u>
4500.00 · Auction - Income	
4500.05 · Advertisements	200.00
4500.15 · Fund a Need	20,000.00
4500.20 · Items Sold	55,000.00
4500.25 · Reservations	5,500.00
Total 4500.00 · Auction - Income	<u>80,700.00</u>
Total Income	117,850.00
Cost of Goods Sold	
5200.00 · Membership Payments State PTA	1,300.00
5300.00 · Fundraising Expenses	
5300.15 · Yearbook	1,350.00
5300.20 · Cookie Dough	4,000.00
5300.25 · Book Fair Expenses	1,250.00
5300.40 · Walk-a-thon	500.00
Total 5300.00 · Fundraising Expenses	<u>7,100.00</u>
5500.00 · Auction - Expenses	
5500.05 · Case of Cash	1,000.00
5500.15 · Creditcard Discount	2,500.00
5500.20 · Facility and Equipment	6,500.00
5500.25 · Food and Drink	5,000.00
5500.30 · Printed Material	500.00
5500.35 · Procurement	500.00
5500.40 · Signage	250.00
5500.45 · Supplies & Decorations (Auction Decorations)	1,000.00
5500.55 · Volunteer	120.00
Total 5500.00 · Auction - Expenses	<u>17,370.00</u>
Total COGS	<u>25,770.00</u>
Gross Profit	92,080.00

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Expense	
6000.00 · Administration	
6000.03 · Conventions - Training	160.00
6000.04 · Copying	50.00
6000.06 · Insurance & State Fee	600.00
6000.07 · Laminator Service Contract	600.00
6000.08 · Marketing	300.00
6000.15 · Supplies/Postage	200.00
6000.17 · Business License	45.00
6000.18 · Volunteer Recognition	250.00
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Total 6000.00 · Administration	2,205.00
6100.00 · Enrichment	
6100.01 · Accelerated Reading Discret.	150.00
6100.02 · Authors Week	200.00
6100.04 · Technology Enrichment	1,500.00
6100.05 · Arts Enrichment & Supplies	700.00
6100.06 · Art Docent Supplies	300.00
6100.07 · Math & Science Enrichment	1,000.00
6100.08 · PTA Grants	2,500.00
6100.09 · Library	3,500.00
6100.10 · Social Studies	8,000.00
6100.12 · Salmon-Saltwater Tank	300.00
6100.13 · Swim Program	560.00
6100.14 · Teachers Discretionary Fund	
Inclusion	700.00
Physical Education	700.00
Room 01	700.00
Room 02	700.00
Room 03 - Music	700.00
Room 04	700.00
Room 05	700.00
Room 06	700.00
Room 07	700.00
Room 08	700.00
Room 09	700.00
Room 10	700.00
Room 11	700.00
Room 13	700.00
Room 14	700.00
Room 15	700.00
Room 16	700.00
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Total 6100.14 · Teachers Discretionary Fund	11,900.00
6100.15 · Camp Waskowitz	4,500.00
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Total 6100.00 · Enrichment	35,110.00
6200.00 · Community	
6200.02 · Field Day	100.00
6200.03 · Graduation	50.00
6200.06 · Fall Celebration	600.00
6200.07 · Instrumental Music/Ice Cream	150.00
6200.09 · Other Social Events	700.00
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Total 6200.00 · Community	1,600.00

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Cash Basis

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	<u>Jul '13 - Jun 14</u>
6300.00 · Support	
6300.02 · LAP Discretionary	150.00
6300.05 · Nurse Supplies	100.00
6300.06 · Front Office Supply Fund	150.00
6300.07 · Principal Fund	250.00
6300.10 · Bottled Water for Portables	150.00
6300.11 · Crossing Patrol	150.00
6300.12 · Emergency Supplies	500.00
6300.14 · Hunger Intervention Program	2,000.00
6300.15 · FLASH Night - Sex ED	200.00
6300.18 · Playground Equipment	200.00
6300.19 · Playground Repairs/Maintenance	100.00
6300.20 · Playground Supervision	7,700.00
6300.21 · Tutoring	16,604.00
6300.22 · Counseling	51,367.00
Total 6300.00 · Support	<u>79,621.00</u>
Total Expense	<u>118,536.00</u>
Net Ordinary Income	(26,456.00)
Other Income/Expense	
Other Income	
9900.00 · Interest Income	200.00
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>(26,256.00)</u></u>