

**Longs Creek PTA**  
**Budget vs. Actual**  
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
005 · Carryover 2018-2019	30,403.55	30,403.55	0.00	100.0%
010 · Membership Dues - General	802.50	700.00	102.50	114.6%
030 · Spirit Shop - Novelties	2,029.56	3,000.00	-970.44	67.7%
040 · Spirit Shop - Spirit Wear	4,561.28	4,500.00	61.28	101.4%
050 · Bank Dividends	2.42	2.00	0.42	121.0%
060 · Fall Fundraiser	9,801.75	9,801.75	0.00	100.0%
065 · Movie Night	504.62	504.62	0.00	100.0%
070 · Donations/Spirit Nights	598.02	500.00	98.02	119.6%
075 · Holiday Party	1,283.71	1,333.00	-49.29	96.3%
080 · Holiday Shop	5,307.82	5,307.82	0.00	100.0%
090 · Used Book Sale	0.00	700.00	-700.00	0.0%
095 · Spring Dance	0.00	3,000.00	-3,000.00	0.0%
100 · Spring Fundraiser				
105 · Apex Teacher 10%	1,564.38			
100 · Spring Fundraiser - Other	14,570.24	15,000.00	-429.76	97.1%
<b>Total 100 · Spring Fundraiser</b>	<b>16,134.62</b>	<b>15,000.00</b>	<b>1,134.62</b>	<b>107.6%</b>
<b>Total Income</b>	<b>71,429.85</b>	<b>74,752.74</b>	<b>-3,322.89</b>	<b>95.6%</b>
<b>Expense</b>				
<b>400 · Operations</b>				
401 · Membership	0.00	650.00	-650.00	0.0%
410 · Communications/Social Media	230.29	200.00	30.29	115.1%
430 · Northeast Council of PTA Dues	150.00	150.00	0.00	100.0%
440 · Office Supplies/Paper	270.03	700.00	-429.97	38.6%
445 · Bank Fees	269.39	350.00	-80.61	77.0%
450 · Board Appreciation	103.47	500.00	-396.53	20.7%
460 · PTA Convention	1,670.22	2,170.22	-500.00	77.0%
470 · PTA Insurance - AIM	810.00	810.00	0.00	100.0%
<b>Total 400 · Operations</b>	<b>3,503.40</b>	<b>5,530.22</b>	<b>-2,026.82</b>	<b>63.4%</b>
<b>500 · Fundraisers</b>				
510 · Spirit Shop - Novelties	1,553.25	3,000.00	-1,446.75	51.8%
520 · Spirit Shop - Spirit Wear	4,004.00	4,004.00	0.00	100.0%
530 · Fall Fundraiser	5,349.99	5,349.99	0.00	100.0%
540 · Holiday Shop	4,167.17	4,167.17	0.00	100.0%
550 · Spring Fundraiser				
560 · Apex Teacher 10%	1,572.30			
550 · Spring Fundraiser - Other	0.00	0.00	0.00	0.0%
<b>Total 550 · Spring Fundraiser</b>	<b>1,572.30</b>	<b>0.00</b>	<b>1,572.30</b>	<b>100.0%</b>
<b>Total 500 · Fundraisers</b>	<b>16,646.71</b>	<b>16,521.16</b>	<b>125.55</b>	<b>100.8%</b>
<b>600 · Programs</b>				
605 · Arts & Education	12.05	100.00	-87.95	12.1%
607 · Arts Attack Curriculum	450.00	2,500.00	-2,050.00	18.0%
610 · Bike Rodeo	417.15	417.15	0.00	100.0%
611 · Butcher Paper	0.00	0.00	0.00	0.0%
612 · Cowboy Clubs	0.00	0.00	0.00	0.0%
613 · Field Trip Support	2,500.00	5,000.00	-2,500.00	50.0%
615 · Fifth Grade Party	880.00	3,000.00	-2,120.00	29.3%
616 · Founders Day/Life Members	300.00	300.00	0.00	100.0%
618 · Holiday Party	1,180.29	1,180.29	0.00	100.0%
620 · Hospitality	794.64	1,500.00	-705.36	53.0%
630 · Lunchroom	0.00	20.00	-20.00	0.0%
635 · Movie Night	943.82	943.82	0.00	100.0%
637 · Patrols	100.00	1,100.00	-1,000.00	9.1%
640 · Picture Day Coordinator	166.03	166.03	0.00	100.0%
647 · RazKids Subscription	1,574.25	1,700.00	-125.75	92.6%
650 · Red Ribbon Week - ADEPT	363.27	363.27	0.00	100.0%
661 · Secretary/Sunshine Committee	0.00	150.00	-150.00	0.0%
662 · Special Education Support	0.00	150.00	-150.00	0.0%
670 · Science Day Support	0.00	1,650.00	-1,650.00	0.0%
675 · Spring Dance	0.00	3,000.00	-3,000.00	0.0%
680 · Staff Appreciation	975.61	2,000.00	-1,024.39	48.8%
690 · Student Agendas	2,061.50	2,061.50	0.00	100.0%
710 · Teacher of the Year - NE Gala	600.00	600.00	0.00	100.0%
720 · Virgil T. Blossom Scholarship	100.00	100.00	0.00	100.0%
730 · Yuk Science Event	0.00	1,000.00	-1,000.00	0.0%
<b>Total 600 · Programs</b>	<b>13,418.61</b>	<b>29,002.06</b>	<b>-15,583.45</b>	<b>46.3%</b>
800 · Carrover 2020-2021	0.00	23,699.30	-23,699.30	0.0%
900 · Escrow - State & National Dues				
910 · Receipts - State & Nat'l Dues	-1,164.25			

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Cash Basis

Longs Creek PTA  
**Budget vs. Actual**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
920 · Payments - State & Nat'l Dues	1,113.75			
Total 900 · Escrow - State & National Dues	-50.50			
950 · Escrow - Sales Tax				
960 · Receipts - Sales Tax	-1,213.38			
970 · Payments - Sales Tax	1,207.51			
Total 950 · Escrow - Sales Tax	-5.87			
Total Expense	33,512.35	74,752.74	-41,240.39	44.8%
Net Income	<u>37,917.50</u>	<u>0.00</u>	<u>37,917.50</u>	<u>100.0%</u>