

**Cornerstone PTA
Profit and Loss Budget vs. Actual
July 1 through September 12, 2016**

	<u>Jul 1 - Sep 12, '16</u>	<u>Budget</u>
Beginning Cash Balance	57,322.04	70,000.00
Revenue		
Fundraising Income		
Auction	0.00	30,000.00
Paving the Way	16,315.00	25,000.00
Directory	895.00	800.00
Spirit Wear	5,071.95	8,000.00
Small Fundraisers	0.00	1,300.00
Fine Arts	0.00	3,000.00
Total Fundraising Income	<u>22,281.95</u>	<u>68,100.00</u>
Interest	-25.00	100.00
Membership Dues	2,432.75	800.00
Total Income	<u>24,689.70</u>	<u>69,000.00</u>
Total Available funds	82,011.74	139,000.00
Expense		
Fundraising Expenses		
Spirit Wear Expenses	0.00	8,000.00
Auction Expenses	0.00	10,000.00
Paving the Way Expenses	0.00	200.00
Directory Expenses	0.00	1,000.00
Small Fundraisers Expenses	0.00	1,000.00
Fine Arts Expenses	0.00	3,000.00
CC / Paypal Fees	324.77	700.00
Total Fundraising Expenses	<u>324.77</u>	<u>23,900.00</u>
Projects		
CESITs	114.55	12,000.00
Enrichment	312.00	12,000.00
Hospitality	0.00	1,500.00
Instructional Materials	3,314.80	10,000.00
Library	359.70	2,000.00
SBISD Council/SBEF Events	50.00	1,000.00
Special Projects	0.00	16,600.00
Staff Training & Appreciation	618.75	8,000.00
Student Events	1,409.77	15,000.00
Student Recognition	0.00	2,000.00
Total Projects	<u>6,179.57</u>	<u>80,100.00</u>
Administrative	279.94	1,000.00
Total Expense	<u>6,784.28</u>	<u>105,000.00</u>
Reserved for slide	3,965.00	4,000.00
Balance to be carried forward	<u>30,000.00</u>	<u>30,000.00</u>
Total Used Funds	40,749.28	139,000.00