

Cornerstone PTA
Profit and Loss Budget vs. Actual
July 1 through September 20, 2016

	<u>Jul 1 - Sep 20, '16</u>	<u>Original Budget</u>	<u>Proposed Budget</u>
Beginning Cash Balance	57,322.04	70,000.00	57,000.00
Revenue			
Fundraising Income			
Auction	0.00	30,000.00	30,000.00
Paving the Way	19,214.00	25,000.00	25,000.00
Directory	930.00	800.00	800.00
Spirit Wear	5,154.95	8,000.00	8,000.00
Small Fundraisers	894.83	1,300.00	1,300.00
Fine Arts	0.00	3,000.00	3,000.00
Total Fundraising Income	26,193.78	68,100.00	68,100.00
Interest	-25.00	100.00	100.00
Membership Dues	2,532.75	800.00	800.00
Total Revenue	28,701.53	69,000.00	69,000.00
Total Available Fund	86,023.57	139,000.00	126,000.00
Expense			
Fundraising Expenses			
Spirit Wear Expenses	0.00	8,000.00	8,000.00
Auction Expenses	0.00	10,000.00	10,000.00
Paving the Way Expenses	0.00	200.00	200.00
Directory Expenses	0.00	1,000.00	1,000.00
Small Fundraisers Expenses	0.00	1,000.00	1,000.00
Fine Arts Expenses	0.00	3,000.00	3,000.00
CC / Paypal Fees	336.32	700.00	700.00
Total Fundraising Expenses	336.32	23,900.00	23,900.00
Projects			
CESITs	417.24	12,000.00	8,000.00
Enrichment	312.00	12,000.00	8,000.00
Hospitality	0.00	1,500.00	1,500.00
Instructional Materials	3,433.62	10,000.00	10,000.00
Library	359.70	2,000.00	2,000.00
SBISD Council/SBEF Events	50.00	1,000.00	1,000.00
Special Projects	148.68	16,600.00	11,600.00
Staff Training & Appreciation	618.75	8,000.00	8,000.00
Student Events	1,875.92	15,000.00	15,000.00
Student Recognition	0.00	2,000.00	2,000.00
Total Projects	7,215.91	80,100.00	67,100.00
Administrative	279.94	1,000.00	1,000.00
Total Expense	7,832.17	105,000.00	92,000.00
Reserved for playwall	3,965.00	4,000.00	4,000.00
Reserved for PTA Membership	1,415.25		
Balanced to be carried forward	30,000.00	30,000.00	30,000.00
Total Used Funds	43,212.42	139,000.00	126,000.00