

**Cornerstone PTA  
Profit and Loss Budget vs. Actual  
July 1 through October 9, 2016**

	<u>Jul 1 – Oct 9, '16</u>	<u>Budget</u>
<b>Beginning Cash Balance</b>	57,322.04	57,000.00
<b>Revenue</b>		
Fundraising Income		
Auction	0.00	30,000.00
Paving the Way	21,664.00	25,000.00
Directory	940.00	800.00
Spirit Wear	5,467.95	8,000.00
Small Fundraisers	1,125.15	1,300.00
Fine Arts	0.00	3,000.00
<b>Total Fundraising Income</b>	<u>29,197.10</u>	<u>68,100.00</u>
Interest	-25.00	100.00
Membership Dues	1,355.00	800.00
<b>Total Revenue</b>	<u>30,527.10</u>	<u>69,000.00</u>
<b>Total Available Funds</b>	<u><u>87,849.14</u></u>	<u><u>126,000.00</u></u>
<b>Expense</b>		
Fundraising Expenses		
Spirit Wear Expenses	3,807.75	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	344.08	700.00
<b>Total Fundraising Expenses</b>	<u>4,151.83</u>	<u>23,900.00</u>
Projects		
CESITs	2,546.76	8,000.00
Enrichment	312.00	8,000.00
Hospitality	213.93	1,500.00
Instructional Materials	3,433.62	10,000.00
Library	359.70	2,000.00
SBISD Council/SBEF Events	50.00	1,000.00
Special Projects	148.68	11,600.00
Staff Training & Appreciation	618.75	8,000.00
Student Events	1,875.92	15,000.00
Student Recognition	0.00	2,000.00
<b>Total Projects</b>	<u>9,559.36</u>	<u>67,100.00</u>
Administrative	279.94	1,000.00
<b>Total Expense</b>	<u>13,991.13</u>	<u>92,000.00</u>
Reserved for Playwall	3,965.00	4,000.00
Balance to be carried forward	30,000.00	30,000.00
<b>Total Used Funds</b>	<u><u>47,956.13</u></u>	<u><u>126,000.00</u></u>