

**Cornerstone PTA**  
**Profit and Loss Budget vs. Actual**  
**July 1 through December 5, 2016**

	<u>Jul 1 - Dec 5, '16</u>	<u>Budget</u>
<b>Beginning Cash Balance</b>	<b>57,322.04</b>	<b>57,000.00</b>
<b>Revenue</b>		
Fundraising Income		
Auction	0.00	30,000.00
Paving the Way	23,314.00	25,000.00
Directory	945.00	800.00
Spirit Wear	5,625.95	8,000.00
Small Fundraisers	1,392.75	1,300.00
Fine Arts	0.00	3,000.00
Total Fundraising Income	<u>31,277.70</u>	<u>68,100.00</u>
Interest	5.57	100.00
Membership Dues	1,395.00	800.00
<b>Total Revenue</b>	<b><u>32,678.27</u></b>	<b><u>69,000.00</u></b>
<b>Total Available Funds</b>	<b><u>90,000.31</u></b>	<b><u>126,000.00</u></b>
<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	999.00	1,000.00
Small Fundraisers Expenses	0.00	1,000.00
Fine Arts Expenses	0.00	3,000.00
CC / Paypal Fees	356.02	700.00
Total Fundraising Expenses	<u>5,162.77</u>	<u>23,900.00</u>
Projects		
CESITs	3,505.02	8,000.00
Enrichment	7,712.00	8,000.00
Hospitality	213.93	1,500.00
Instructional Materials	5,999.42	10,000.00
Library	533.70	2,000.00
SBISD Council/SBEF Events	50.00	1,000.00
Special Projects	748.68	11,600.00
Staff Training & Appreciation	618.75	8,000.00
Student Events	1,875.92	15,000.00
Student Recognition	270.20	2,000.00
Total Projects	<u>21,527.62</u>	<u>67,100.00</u>
Administrative	704.94	1,000.00
<b>Total Expense</b>	<b><u>27,395.33</u></b>	<b><u>92,000.00</u></b>
Reserved for Playwall	3,965.00	4,000.00
Balance to be carried forward	30,000.00	30,000.00
<b>Funds Used</b>	<b><u>61,360.33</u></b>	<b><u>126,000.00</u></b>