

Cornerstone PTA
Profit and Loss Budget vs. Actual
July 1, 2016 through February 5, 2017

02/06/17

	Jul 1, '16 - Feb 5, '17	Budget
Beginning Cash Balance	57,322.04	57,000.00
Revenue		
Fundraising Income		
Auction	0.00	30,000.00
Paving the Way	24,002.00	25,000.00
Directory	950.00	800.00
Spirit Wear	5,680.95	8,000.00
Small Fundraisers	1,548.61	1,300.00
Fine Arts	0.00	3,000.00
Total Fundraising Income	32,181.56	68,100.00
Interest	5.57	100.00
Membership Dues	1,490.55	800.00
Total Revenue	33,677.68	69,000.00
Total Available Funds	90,999.72	126,000.00
Expense		
Fundraising Expenses		
Spirit Wear Expenses	3,807.75	8,000.00
Auction Expenses		
Carnival	784.50	
Auction Expenses - Other	0.00	10,000.00
Total Auction Expenses	784.50	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	5,947.27	23,900.00
Projects		
CESITs	4,288.35	8,000.00
Enrichment	8,112.00	8,000.00
Hospitality	213.93	1,500.00
Instructional Materials	6,701.73	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	868.75	8,000.00
Student Events	1,875.92	15,000.00
Student Recognition	437.15	2,000.00
Total Projects	23,830.21	67,100.00
Administrative	704.94	1,000.00
Total Expense	30,482.42	92,000.00
Reserved for Playwall	3,965.00	4,000.00
Balanced to be carried forward	30,000.00	30,000.00
Total Used Funds	64,447.42	126,000.00