

Cornerstone PTA
 Profit and Loss Budget vs. Actual
 July 1, 2016 through May 9, 2017

	Jul 1, '16 – May 9, '17	Budget
Beginning Cash Balance	57,322.04	57,000.00
Revenue		
Fundraising Income		
Auction		30,000.00
Cash Donations	2,540.00	
Auction Item Sales	24,667.97	
Raffle Ticket Sales	1,773.50	
Food & Game Ticket Sales	12,071.00	
Underwriting	9,720.00	
Auction – Other	0.00	
Total Auction	50,772.47	30,000.00
Paving the Way	23,992.00	25,000.00
Directory	955.00	800.00
Spirit Wear	5,732.95	8,000.00
Small Fundraisers	2,099.57	1,300.00
Fine Arts	0.00	3,000.00
Other	250.00	
Total Fundraising Income	83,801.99	68,100.00
Interest	47.07	100.00
Membership Dues	1,499.10	800.00
Total Revenue	85,348.16	69,000.00
Total Available Funds	142,670.20	126,000.00
Expense		
Fundraising Expenses		
Spirit Wear Expenses	3,807.75	8,000.00
Auction Expenses		
Carnival	5,221.75	
Food	14.99	
Baskets	3,453.98	
Raffle	159.98	
Printed Materials	198.34	
Administrative	788.63	
Stripe Fees	1,121.47	
Auction Expenses – Other	0.00	10,000.00
Total Auction Expenses	10,959.14	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	362.91	700.00
Total Fundraising Expenses	16,128.80	23,900.00

	<u>Jul 1, '16 - May 9, '17</u>	<u>Budget</u>
Projects		
CESITs	5,031.66	8,000.00
Enrichment	8,034.00	8,000.00
Hospitality	213.93	1,500.00
Instructional Materials	8,482.31	10,000.00
Library	533.70	2,000.00
SBISD Council/SBEF Events	150.00	1,000.00
Special Projects	748.68	11,600.00
Staff Training & Appreciation	904.71	8,000.00
Student Events	11,503.70	15,000.00
Student Recognition	937.78	2,000.00
Total Projects	<u>36,540.47</u>	<u>67,100.00</u>
Administrative	704.94	1,000.00
Total Expense	<u>53,374.21</u>	<u>92,000.00</u>
Reserved for Playwall	3,965.00	4,000.00
Balanced to be carried forward	30,000.00	30,000.00
Total Used Funds	<u><u>87,339.21</u></u>	<u><u>126,000.00</u></u>