

**Cornerstone PTA
Profit and Loss Budget vs. Actual
July 2016 through June 2017**

	Jul '16 – Jun '17 Actual	Jul '16 – Jun '17 Budget	Jul '17 – Jun '18 Budget
Beginning Cash Balance	57,322.04	57,000.00	67,000.00
Income			
Fundraising Income			
Auction		37,000.00	40,000.00
Cash Donations	2,595.00		
Auction Item Sales	25,347.97		
Raffle Ticket Sales	1,773.50		
Food & Game Ticket Sales	12,071.00		
Underwriting	9,720.00		
Auction – Other	0.00		
Total Auction	51,507.47	37,000.00	40,000.00
Paving the Way	23,992.00	24,000.00	24,000.00
Directory	955.00	800.00	800.00
Spirit Wear	5,838.95	5,000.00	7,000.00
Small Fundraisers	3,027.49	1,300.00	2,000.00
Fine Arts	0.00	0.00	0.00
Other	250.00		0.00
Total Fundraising Income	85,570.91	68,100.00	73,800.00
Interest	85.17	100.00	100.00
Membership Dues	1,412.24	800.00	1,100.00
Total Income	87,068.32	69,000.00	75,000.00
Total Available Funds	144,390.36	126,000.00	142,000.00
Expense			
Fundraising Expenses			
Spirit Wear Expenses	3,807.75	6,000.00	5,000.00
Auction Expenses		11,500.00	12,000.00
Carnival	5,221.75		
Decorations	712.32		
Food	14.99		
Baskets	3,453.98		
Raffle	159.98		
Printed Materials	198.34		
Administrative	788.63		
Stripe Fees	1,120.93		
Auction Expenses – Other	0.00		
Total Auction Expenses	11,670.92	11,500.00	12,000.00
Paving the Way Expenses	0.00	200.00	200.00
Directory Expenses	1,097.00	1,000.00	1,000.00
Small Fundraisers Expenses	0.00	1,000.00	500.00
Fine Arts Expenses	0.00	0.00	0.00
CC / Paypal Fees	365.59	700.00	500.00
Total Fundraising Expenses	16,941.26	20,400.00	19,200.00

	Jul '16 - Jun '17 Acutal	Jul '16 - Jun '17 Budget	Jul '17 - Jun '18 Budget
Projects			
CESITs	5,962.02	8,000.00	8,000.00
Enrichment	8,224.00	8,300.00	8,000.00
Hospitality	771.33	1,500.00	1,000.00
Instructional Materials	8,482.31	10,000.00	10,000.00
Library	533.70	2,000.00	2,000.00
SBISD Council/SBEF Events	150.00	1,000.00	2,000.00
Special Projects	10,647.68	11,600.00	33,500.00
Playwall (funds were reserved from prior years)		4,000.00	
Staff Training & Appreciation	10,766.39	11,000.00	10,000.00
Student Events	12,810.50	15,000.00	15,000.00
Student Recognition	937.78	2,000.00	2,000.00
Total Projects	59,285.71	74,400.00	91,500.00
Administrative	1,152.30	1,200.00	1,300.00
Total Expense	77,379.27	96,000.00	112,000.00
Balanced to be carried forward	30,000.00	30,000.00	30,000.00
Total Used Funds	107,379.27	126,000.00	142,000.00

Statement of Cash Flows:

Beginning Cash 07/01/16	57,322.04
Net Cash Increase for Period	9,689.05
Ending Cash 06/30/17	67,011.09

Bank Ending Balances:

Checking	15,459.21
Savings	43,829.71
Checking (Paypal Acct)	8,393.91
Total Balance per Bank	67,682.83
Uncleared Transactions	-671.74
Total Balance per Book	67,011.09