

Salem Middle PTA
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2015 - Carry Forward Funds	0.00	10,000.00	-10,000.00
8th Grade EOY Event Income	0.00	7,500.00	-7,500.00
Book Fair Income	0.00	5,200.00	-5,200.00
Donations	45.04	2,000.00	-1,954.96
Magazine fundraiser Income	18,591.10	30,000.00	-11,408.90
Membership Dues	3,105.00	4,000.00	-895.00
Merchant Rewards	0.00	1,500.00	-1,500.00
Misc. Income	0.00	100.00	-100.00
Salem Author Visits Income	0.00	250.00	-250.00
Sales tax refund	0.00	200.00	-200.00
Spirit Night Income	0.00	500.00	-500.00
Spiritwear/Planners Income	15,530.17	25,000.00	-9,469.83
Total Income	37,271.31	86,250.00	-48,978.69
Expense			
2016 Carry Forward Funds	0.00	2,335.00	-2,335.00
8th Grade EOY Event Expense	0.00	6,000.00	-6,000.00
8th Grade Legacy Gift	0.00	1,500.00	-1,500.00
Bank & Accounting Charges	347.20	400.00	-52.80
Book Fair Expense	0.00	4,000.00	-4,000.00
Book Fair/Media Ctr Enhancement	0.00	1,200.00	-1,200.00
Club Start-Up Funds	434.80	500.00	-65.20
Copy Expense	36.00	100.00	-64.00
Council Dues	50.00	50.00	0.00
Cultural Arts	0.00	7,000.00	-7,000.00
Directory	686.50	600.00	86.50
Field Day	0.00	2,750.00	-2,750.00
Grounds Improvement	0.00	250.00	-250.00
Instructional Grants	570.42	3,000.00	-2,429.58
Insurance	315.00	280.00	35.00
Lobby Guard (Service & Labels)	0.00	650.00	-650.00
Magazine Fundraiser Expense	6,749.04	13,000.00	-6,250.96
Membership Dues-Nat'l & State	2,384.00	3,100.00	-716.00
Misc./Discretionary Board Funds	211.00	485.00	-274.00
PBIS	125.00	200.00	-75.00
Postage & Supplies	0.00	200.00	-200.00
Reflections	25.00	100.00	-75.00
Residual Debt from 2014-2015	77.75	250.00	-172.25
Salem Author Visit	0.00	2,000.00	-2,000.00
Spartan of the Month	0.00	500.00	-500.00
Special Events Hospitality	0.00	500.00	-500.00
Spiritwear/Planners Expense	4,182.49	20,000.00	-15,817.51
Staff/Teacher Appreciation	210.00	1,500.00	-1,290.00
Staff/Teacher Hospitality	574.63	700.00	-125.37
Student Award Recognition	0.00	1,000.00	-1,000.00
Student Grants	0.00	4,000.00	-4,000.00
Teacher of the Year Banquet	0.00	300.00	-300.00
Teacher Start-Up Grants	1,854.83	4,500.00	-2,645.17
Technology/Special Projects	0.00	2,000.00	-2,000.00
Volunteer of the Month	0.00	250.00	-250.00
Welcome Packets	-21.35	1,050.00	-1,071.35
Total Expense	18,812.31	86,250.00	-67,437.69
Net Ordinary Income	18,459.00	0.00	18,459.00
Other Income/Expense			
Other Income			
Return Checks Redeposited	50.00		
Return from Petty cash	1,100.00		
Total Other Income	1,150.00		

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Accrual Basis

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	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
Cash Box	1,100.00	0.00	1,100.00
Returned Checks	213.00		
Voided Check	0.00	0.00	0.00
Total Other Expense	<u>1,313.00</u>	<u>0.00</u>	<u>1,313.00</u>
Net Other Income	<u>-163.00</u>	<u>0.00</u>	<u>-163.00</u>
Net Income	<u><u>18,296.00</u></u>	<u><u>0.00</u></u>	<u><u>18,296.00</u></u>