

**Harvest Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
 September through November 2016

	Sep - Nov 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions and Support</b>			
Amazon Smile Program	12.22	20.00	-7.78
Busch's Valueland	270.86	275.00	-4.14
Dough Raising	719.15	640.00	79.15
Meijer Rewards	89.09		
Scrip Profit	194.71		
Contributions and Support - Other	0.00		
<b>Total Contributions and Support</b>	1,286.03	935.00	351.03
<b>Membership Dues</b>			
Dues Donations	153.00	175.00	-22.00
Harvest Dues	669.00	1,500.00	-831.00
<b>Total Membership Dues</b>	822.00	1,675.00	-853.00
<b>Revenue Source - Book Fair</b>	5,020.65	1,900.00	3,120.65
<b>Revenue Source - Fun Run</b>	34,193.23	23,240.00	10,953.23
<b>Revenue Sources - Cash</b>			
Halloween Bingo	299.00	300.00	-1.00
Kalahari Night	0.00	200.00	-200.00
Movie Night	149.50	150.00	-0.50
Spirit Wear	1,300.00		
<b>Total Revenue Sources - Cash</b>	1,748.50	650.00	1,098.50
<b>Total Income</b>	43,070.41	28,400.00	14,670.41
<b>Gross Profit</b>	43,070.41	28,400.00	14,670.41
<b>Expense</b>			
<b>Administrative</b>			
Director Insurance	515.00	445.00	70.00
Michigan PTSA Unit/Chapter Dues	0.00	40.00	-40.00
Other Administrative Purchases	44.02		
Tax Return Preparation	50.00	200.00	-150.00
<b>Total Administrative</b>	609.02	685.00	-75.98
<b>Bad Pleges (Bounced Checks)</b>	50.00		
<b>Bank Fees and Other Charges</b>	11.00		
<b>Harvest Helping Hands</b>	0.00	105.00	-105.00
<b>Mini Grant Proposal</b>			
1st Grade	0.00		
2nd Grade	46.93		
3rd Grade	2,946.00		
Mini Grant Proposal - Other	10,000.00	782.63	9,217.37
<b>Total Mini Grant Proposal</b>	12,992.93	782.63	12,210.30
<b>Operations</b>			
Postage, Mailing Service	6.45	15.00	-8.55
<b>Total Operations</b>	6.45	15.00	-8.55
<b>Other Types of Expenses</b>			
Memberships and Dues	181.50	180.00	1.50
<b>Total Other Types of Expenses</b>	181.50	180.00	1.50
<b>Programming</b>			
<b>Classroom Based Expenses</b>			
Art Recognition	230.47	270.00	-39.53
Assemblies - 1st	0.00	120.00	-120.00
Assemblies - 2nd	0.00	120.00	-120.00
Assemblies - 3rd	648.10		
Assemblies - All grades	1,125.00		
Box Top Pizza Party	134.64		
Field Day	110.50		
Planners	449.23	805.00	-355.77
QuickWords	226.16	250.00	-23.84
<b>Total Classroom Based Expenses</b>	2,924.10	1,565.00	1,359.10
<b>Committee Based Expenses</b>			
Coffees Monthly/1st Day	51.21	40.00	11.21
Grandparent's Day	0.00	140.00	-140.00
Science Fair	70.62		

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<b>Total Committee Based Expenses</b>	121.83	180.00	-58.17
<b>Field Trips</b>			
1st Grade	0.00	312.48	-312.48
2nd Grade	100.00	312.48	-212.48
3rd Grade	0.00	312.48	-312.48
Kindergarten	343.22		
Field Trips - Other	0.00	312.48	-312.48
<b>Total Field Trips</b>	443.22	1,249.92	-806.70
<b>Revenue Generating (expenses)</b>			
Book Fair - Cost of Goods Sold	4,922.63	1,200.00	3,722.63
Halloween Bingo	0.00	50.00	-50.00
Harvest Fall Fundraiser	415.92	140.00	275.92
PJ-Night	0.00	50.00	-50.00
Spirit Wear	1,150.00		
<b>Total Revenue Generating (expenses)</b>	6,488.55	1,440.00	5,048.55
<b>Room Parents</b>			
1st Grade	0.00	32.55	-32.55
2nd Grade	0.00	32.55	-32.55
3rd Grade	0.00	32.55	-32.55
Kindergarten	0.00	32.55	-32.55
<b>Total Room Parents</b>	0.00	130.20	-130.20
<b>Total Programming</b>	9,977.70	4,565.12	5,412.58
<b>School Expenses</b>			
Office Supplies	0.00	12.00	-12.00
Postage	0.00	13.50	-13.50
<b>Total School Expenses</b>	0.00	25.50	-25.50
<b>Staff Support Operations</b>			
<b>Specials Teachers Reimbursement</b>			
ESL	0.00	24.00	-24.00
Reading Literacy	0.00	24.00	-24.00
Social Work	548.75		
Specials - Resource Room	94.00	24.00	70.00
Specials - Speech Therapist	0.00	24.00	-24.00
Specials Teachers Art, P.E., et	35.08	96.00	-60.92
<b>Total Specials Teachers Reimbursement</b>	677.83	192.00	485.83
<b>Staff Appreciation</b>	0.00	116.85	-116.85
<b>Teacher Classroom Exp Reim</b>			
1st Grade	194.55	117.51	77.04
2nd Grade	0.00	117.51	-117.51
3rd Grade	277.97	117.51	160.46
Kindergarten	0.00	117.51	-117.51
<b>Total Teacher Classroom Exp Reim</b>	472.52	470.04	2.48
<b>Total Staff Support Operations</b>	1,150.35	778.89	371.46
<b>Total Expense</b>	24,978.95	7,137.14	17,841.81
<b>Net Ordinary Income</b>	18,091.46	21,262.86	-3,171.40
<b>Net Income</b>	<b>18,091.46</b>	<b>21,262.86</b>	<b>-3,171.40</b>