

**Greenwood Elementary School PTA
Budget vs. Actual**

31-Mar-2020

	Actual	Budget	(Under)/Over Budget		Actual	Budget	(Under)/Over Budget
Income				Expenses			
3005 Interest on Savings	1.14	5.00	(3.86)	5000 Administrative Expenses			0.00
3010 Membership	3,805.32	4,000.00	(194.68)	5005 Bank Charges		75.00	(75.00)
3100 Misc Fundraisers			0.00	5015 Dues & Subscriptions	1,214.00	1,100.00	114.00
3105 Direct Donation	231.11	800.00	(568.89)	5020 Insurance		225.00	(225.00)
3111 Book Fair Income	2,764.22	5,000.00	(2,235.78)	5030 Office Supplies	346.22	50.00	296.22
3115 Spirit Gear	50.00	1,000.00	(950.00)	5035 Postage	13.94	50.00	(36.06)
3125 Dining Out	2,077.19	2,000.00	77.19	5045 Taxes		50.00	(50.00)
3126 Parent Craft Night		500.00	(500.00)	5050 GW Website & Technology fees	379.85	900.00	(520.15)
3155 Fun Run	16,533.37	9,000.00	7,533.37	5055 Hospitality	225.69	300.00	(74.31)
3156 Gator Gala	13,909.22	8,000.00	5,909.22	Total 5000 Administrative Expenses	\$ 2,179.70	\$ 2,750.00	\$ (570.30)
Total 3100 Misc Fundraisers	\$ 35,565.11	\$ 26,300.00	\$ 9,265.11	6000 Instructional Enrichment			0.00
3400 Program Income			0.00	6005 0 Kindergarten	200.00	800.00	(600.00)
3120 Spring Fair		4,000.00	(4,000.00)	6010 1st Grade		800.00	(800.00)
3140 Variety Show	348.98	7,500.00	(7,151.02)	6015 2nd Grade	668.23	800.00	(131.77)
3405 Yearbook		6,200.00	(6,200.00)	6020 3rd Grade		800.00	(800.00)
3410 Craft night	3,337.93	3,000.00	337.93	6025 4th Grade	389.65	600.00	(210.35)
3415 Skate night	37.67	1,500.00	(1,462.33)	6030 5th Grade		600.00	(600.00)
3420 Bingo night	2,882.32	2,000.00	882.32	6035 Art	193.34	200.00	(6.66)
3430 Movie Night Income	503.25		503.25	6040 PE		200.00	(200.00)
Total 3400 Program Income	\$ 7,110.15	\$ 24,200.00	\$ (17,089.85)	6045 Music		200.00	(200.00)
3500 other income	68.49		68.49	6050 Media Center	160.77	200.00	(39.23)
3130 5th Gr Recognition - Fundraising	1,186.31	1,000.00	186.31	6060 Speech/Special needs	116.24	400.00	(283.76)
3505 Box Top Income	432.70	750.00	(317.30)	6070 Misc Staff & other	228.66	300.00	(71.34)
Total 3500 other income	\$ 1,687.50	\$ 1,750.00	\$ (62.50)	Total 6000 Instructional Enrichment	\$ 1,956.89	\$ 5,900.00	\$ (3,943.11)
Total Income	\$ 48,169.22	\$ 56,255.00	\$ (8,085.78)	7000 School Programs			0.00
Gross Profit	\$ 48,169.22	\$ 56,255.00	\$ (8,085.78)	7010 Patrols & Kindergarten Buddies		400.00	(400.00)
				7030 5th Grade Recognition - Fundraising		1,000.00	(1,000.00)
				7031 5th Gr Rec - PTA contribution	202.50	1,600.00	(1,397.50)
				7035 Performances in school	4,165.00	4,500.00	(335.00)
				7040 Curriculum Night	82.03	350.00	(267.97)
				7045 Recess Equipment	5.50	500.00	(494.50)
				Total 7000 School Programs	\$ 4,455.03	\$ 8,350.00	\$ (3,894.97)
				8000 PTA Programs & Activities		500.00	(500.00)
				7015 Rock-n-Roll Recess		1,000.00	(1,000.00)
				8005 Yearbook		6,200.00	(6,200.00)
				8010 Craft Night	1,419.83	2,800.00	(1,380.17)
				8015 Skate Nite		1,500.00	(1,500.00)
				8020 Bingo Nite	974.08	1,000.00	(25.92)
				8021 Gator Gala	6,523.04	8,000.00	(1,476.96)
				8025 Fun Run	6,116.29	4,000.00	2,116.29
				8030 Culture Night	337.08	400.00	(62.92)
				8035 Movie Night	1,270.59	1,000.00	270.59
				8040 Health Event		350.00	(350.00)
				8050 Staff Appreciation	929.56	2,600.00	(1,670.44)
				8055 Earth Week		250.00	(250.00)
				8075 Birthday Board	90.12	250.00	(159.88)
				8076 PTA Bulletin Board	76.62	100.00	(23.38)
				8080 Variety Show	192.00	6,000.00	(5,808.00)
				8090 Spring Fair	444.75	5,000.00	(4,555.25)
				8095 Open House Cookout	638.68	650.00	(11.32)
				8100 Scholarship Funds		400.00	(400.00)
				Total 8000 PTA Programs & Activities	\$ 19,012.64	\$ 42,000.00	\$ (22,987.36)
				Unapplied Cash Bill Payment Expense	0.00		0.00
				Total Expenses	\$ 27,604.26	\$ 59,000.00	\$ (31,395.74)
				Net Operating Income	\$ 20,564.96	\$ (2,745.00)	\$ 23,309.96
				Net Income	\$ 20,564.96	\$ (2,745.00)	\$ 23,309.96