

Viewlands PTSA 2018/2019 - Budget Report

Prepared: 1/16/2019

Carryover Balance from Previous Years **\$ 38,415.05**

INCOME	Budget Amt	Actual	Variance
5th Grade Camp Donations	\$ 2,500.00	\$ 297.00	\$ (2,203.00)
Enrichment scholarship Donations	\$ 1,000.00	\$ 91.00	\$ (909.00)
Mary K Music Program-Donations	\$ 1,900.00	\$ 1,152.50	\$ (747.50)
Membership Dues	\$ 2,200.00	\$ 2,378.50	\$ 178.50
Spiritwear Sales	\$ 2,700.00	\$ 5,275.00	\$ 2,575.00
Misc Donations/ General Fund	\$ 1,200.00	\$ 615.25	\$ (584.75)
Amazon Smile and Box Tops	\$ 400.00	\$ 431.73	\$ 31.73
Auction	\$ 9,490.00	\$ 70.00	\$ (9,420.00)
Wreath Sales	\$ 2,000.00	\$ 1,950.00	\$ (50.00)
Enrichment-Chess	\$ 10,800.00	\$ 7,095.00	\$ (3,705.00)
Jogathon-Revenue	\$ 18,500.00	\$ -	\$ (18,500.00)
Movie Night	\$ 900.00	\$ 572.50	\$ (327.50)
Family Dance Revenue	\$ 2,000.00	\$ -	\$ (2,000.00)
Chinook Book	\$ 1,100.00	\$ 1,150.00	\$ 50.00
TOTAL INCOME	\$ 56,690.00	\$ 21,078.48	\$ (35,611.52)

EXPENSES	Budget Amt	Actual	Variance
Enrichment-Chess Expense	\$ 10,800.00	\$ 3,220.00	\$ 7,580.00
Jogathon PE Allocation	\$ 8,250.00	\$ -	\$ 8,250.00
Mary Kay Music Program	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00
5th Grade Camp	\$ 4,125.00	\$ -	\$ 4,125.00
Playground Supervision	\$ 3,834.00	\$ 2,197.00	\$ 1,637.00
Jogathon Prizes	\$ 2,000.00	\$ -	\$ 2,000.00
Grade Level Enrichment	\$ 2,000.00	\$ -	\$ 2,000.00
Restricted: 5th Grade Camp Fundraising	\$ 2,000.00	\$ -	\$ 2,000.00
Classroom Grants	\$ 1,900.00	\$ -	\$ 1,900.00
Spiritwear Expense	\$ 1,800.00	\$ 3,462.48	\$ (1,662.48)
Jogathon ASB Allocation	\$ 1,650.00	\$ -	\$ 1,650.00
Enrichment-Scholarships	\$ 1,500.00	\$ 574.80	\$ 925.20

EXPENSES - CONTD	Budget Amt	Actual	Variance	
Wreath Sales Expenses	\$ 1,350.00	\$ 1,199.37	\$ 150.63	
Membership Fees	\$ 1,188.00	\$ 931.00	\$ 257.00	
Auction Expenses	\$ 1,490.00	\$ -	\$ 1,490.00	
Art	\$ 700.00	\$ 140.05	\$ 559.95	
Technology & Media Literacy Grant	\$ 700.00	\$ -	\$ 700.00	
Staff Appreciation	\$ 600.00	\$ -	\$ 600.00	
Movie Night Expenses	\$ 500.00	\$ 686.44	\$ (186.44)	
Parent Education Lectures	\$ 325.00	\$ -	\$ 325.00	
5th Grade-Last Day of School Event	\$ 300.00	\$ -	\$ 300.00	
Family Dance Expenses	\$ 250.00	\$ -	\$ 250.00	
Liability Insurance	\$ 250.00	\$ 175.00	\$ 75.00	
Merchant Processing/Bank Fees	\$ 250.00	\$ 210.12	\$ 39.88	
Miscellaneous Charges	\$ 200.00	\$ 77.27	\$ 122.73	<i>Expenses are for Constant Contact subscription</i>
PT Avenue	\$ 199.00	\$ 199.00	\$ -	
Legislative Assembly	\$ 170.00	\$ -	\$ 170.00	
Photocopying/Custom Printing	\$ 150.00	\$ -	\$ 150.00	
License Fees and Taxes	\$ 110.00	\$ 55.00	\$ 55.00	
Supplies	\$ 100.00	\$ -	\$ 100.00	
PTSA Meeting/Childcare	\$ 100.00	\$ -	\$ 100.00	
HIP donation	\$ 100.00	\$ -	\$ 100.00	
School Garden	\$ 100.00	\$ -	\$ 100.00	
Testing Snacks	\$ 100.00	\$ -	\$ 100.00	
Annual Incorporation	\$ 50.00	\$ -	\$ 50.00	
PTSA General Meeting Expenses	\$ 50.00	\$ -	\$ 50.00	
TOTAL EXPENSES	\$ 56,691.00	\$ 15,627.53	\$ 41,063.47	

Additional Expenses identified but not yet Paid

Pay Chess Instructor for Winter Quarter \$ 1,620.00

Funds received for Winter Quarter included in above Income

Available Cash \$ 42,246.00