

West Vincent PTA
Budget vs. Actuals: 2022-2023 Budget - FY23 P&L
 July 2022 - June 2023

| | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Total | | |
|---|-----------------|--------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|----------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | over Budget | |
| Income | | | | | | | | | | | | | | | |
| Fundraising Income | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Amazon | | | 75.78 | | | | | | | | | | 75.78 | 150.00 | -74.22 |
| Directory Sponsors | | | 1,000.00 | | | | | | | | | | 1,000.00 | 750.00 | 250.00 |
| Fundraising Events (Walkathon) | | | 4,702.40 | 1,552.06 | | | | | | | | | 6,254.46 | 27,000.00 | -20,745.54 |
| Walkathon Tshirt Sponsors | | | 2,400.00 | 1,450.00 | | | | | | | | | 3,850.00 | 6,000.00 | -2,150.00 |
| Total Fundraising Events (Walkathon) | \$ 0.00 | \$ 0.00 | \$ 7,102.40 | \$ 3,002.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,104.46 | \$ 33,000.00 | -\$ 22,895.54 |
| Interest | 6.41 | 17.73 | 21.85 | | | | | | | | | | 45.99 | 100.00 | -54.01 |
| Membership | 7.50 | 240.00 | 472.00 | 7.50 | | | | | | | | | 727.00 | 1,200.00 | -473.00 |
| Other (box tops, Union, etc.) | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Restaurant Fundraisers | | | 280.02 | | | | | | | | | | 280.02 | 500.00 | -219.98 |
| Unfundraiser | 30.00 | 770.00 | 1,220.00 | | | | | | | | | | 2,020.00 | 3,500.00 | -1,480.00 |
| Total Fundraising Income | \$ 43.91 | \$ 1,027.73 | \$ 10,172.05 | \$ 3,009.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,253.25 | \$ 39,700.00 | -\$ 25,446.75 |
| PTA Events Income | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Book Fair Scholastic Reimbursement In | | | | | | | | | | | | | 0.00 | 12,000.00 | -12,000.00 |
| PTA Events (Bash & Spring Spectacular) | | | 1,556.00 | | | | | | | | | | 1,556.00 | 500.00 | 1,056.00 |
| Spirit Wear In | | | 707.75 | | | | | | | | | | 707.75 | 1,500.00 | -792.25 |
| Talent Show In | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Yearbook In | | | | | | | | | | | | | 0.00 | 300.00 | -300.00 |
| Total PTA Events Income | \$ 0.00 | \$ 0.00 | \$ 2,263.75 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,263.75 | \$ 14,800.00 | -\$ 12,536.25 |
| Total Income | \$ 43.91 | \$ 1,027.73 | \$ 12,435.80 | \$ 3,009.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,517.00 | \$ 54,500.00 | -\$ 37,983.00 |
| Gross Profit | \$ 43.91 | \$ 1,027.73 | \$ 12,435.80 | \$ 3,009.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,517.00 | \$ 54,500.00 | -\$ 37,983.00 |
| Expenses | | | | | | | | | | | | | | | |
| Fundraising Expenses | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Box tops, Bids Kids, Walkathon expenses | | | 244.20 | | | | | | | | | | 244.20 | 2,000.00 | -1,755.80 |
| PAPTA Dues | | | 465.00 | | | | | | | | | | 465.00 | 800.00 | -335.00 |
| Walkathon Tshirts expenses | | | | | | | | | | | | | 0.00 | 3,000.00 | -3,000.00 |
| Total Fundraising Expenses | \$ 0.00 | \$ 0.00 | \$ 709.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 709.20 | \$ 5,800.00 | -\$ 5,090.80 |
| PTA Events | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Bash & Spring Spectacular | | | 2,516.96 | 78.00 | | | | | | | | | 2,594.96 | 3,000.00 | -405.04 |
| Bingo Night | | | 62.77 | | | | | | | | | | 62.77 | 1,200.00 | -1,137.23 |
| Book Fair Scholastic Reimbursement Ex | | | | | | | | | | | | | 0.00 | 12,000.00 | -12,000.00 |
| Dance | | | | | | | | | | | | | 0.00 | 900.00 | -900.00 |
| End of Year school treat | | | | | | | | | | | | | 0.00 | 750.00 | -750.00 |
| Family Fun Nights | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Mother Son event | | | | | | | | | | | | | 0.00 | 700.00 | -700.00 |
| PTA Event (other) | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Spirit Wear Ex | | | | | | | | | | | | | 0.00 | 1,000.00 | -1,000.00 |
| Talent Show Ex | | | | | | | | | | | | | 0.00 | 750.00 | -750.00 |
| Total PTA Events | \$ 0.00 | \$ 0.00 | \$ 2,579.73 | \$ 78.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,657.73 | \$ 21,300.00 | -\$ 18,642.27 |

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|-------------------------------------|-----------------|------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|----------------------|
| PTA Operating Expenses | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Back to School Supply Gift | | | | | | | | | | | | | | | | | 0.00 | 2,500.00 | -2,500.00 |
| Credit Card Fees | 0.64 | 29.84 | 202.11 | 53.72 | | | | | | | | | | | | | 286.31 | 200.00 | 86.31 |
| Directory | | | | | | | | | | | | | | | | | 0.00 | 600.00 | -600.00 |
| General operating expenses | | | 0.00 | | | | | | | | | | | | | | 0.00 | 1,070.00 | -1,070.00 |
| Insurance | | | | | | | | | | | | | | | | | 0.00 | 305.00 | -305.00 |
| Officer Training | | | | | | | | | | | | | | | | | 0.00 | 100.00 | -100.00 |
| Outdoor School Decorations | | | 5.00 | 57.21 | | | | | | | | | | | | | 62.21 | 200.00 | -137.79 |
| Principal's Discretionary Fund | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Security | | | | | | | | | | | | | | | | | 0.00 | 200.00 | -200.00 |
| Website | | | 72.50 | | | | | | | | | | | | | | 72.50 | 550.00 | -477.50 |
| Total PTA Operating Expenses | \$ 0.64 | \$ 29.84 | \$ 279.61 | \$ 110.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 421.02 | \$ 6,225.00 | -\$ 5,803.98 |
| PTA Programs | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 6th Grade Outing | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| 6th Grade promotion gift | | | | | | | | | | | | | | | | | 0.00 | 1,000.00 | -1,000.00 |
| All Pro Dad's Breakfast | | | | | | | | | | | | | | | | | 0.00 | 1,500.00 | -1,500.00 |
| Alumni Scholarship | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Annual PTA Project | | | | | | | | | | | | | | | | | 0.00 | 2,000.00 | -2,000.00 |
| Assemblies | | | | | | | | | | | | | | | | | 0.00 | 5,000.00 | -5,000.00 |
| Author Visit | | | | | | | | | | | | | | | | | 0.00 | 4,000.00 | -4,000.00 |
| Diversity Equity Inclusion | | | | | | | | | | | | | | | | | 0.00 | 250.00 | -250.00 |
| Earth Day | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| Field Trips | | | | | | | | | | | | | | | | | 0.00 | 2,100.00 | -2,100.00 |
| Game/Field Day | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| International Night | | | | | | | | | | | | | | | | | 0.00 | 250.00 | -250.00 |
| Mental Health | | | | | | | | | | | | | | | | | 0.00 | 250.00 | -250.00 |
| Muffins for Mom | | | | | | | | | | | | | | | | | 0.00 | 500.00 | -500.00 |
| PTA After School Programs | | | | | | | | | | | | | | | | | 0.00 | 400.00 | -400.00 |
| Reading Incentive | | | | | | | | | | | | | | | | | 0.00 | 400.00 | -400.00 |
| Reflections | | | | | | | | | | | | | | | | | 0.00 | 75.00 | -75.00 |
| Science Fair | | | | | | | | | | | | | | | | | 0.00 | 250.00 | -250.00 |
| Staff Appreciation | | | | | | | | | | | | | | | | | 0.00 | 1,000.00 | -1,000.00 |
| Welcome to WV Kindergathering | | | 251.22 | | | | | | | | | | | | | | 251.22 | 200.00 | 51.22 |
| Total PTA Programs | \$ 0.00 | \$ 0.00 | \$ 251.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 251.22 | \$ 21,175.00 | -\$ 20,923.78 |
| Total Expenses | \$ 0.64 | \$ 29.84 | \$ 3,819.76 | \$ 188.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,039.17 | \$ 54,500.00 | -\$ 50,460.83 |
| Net Operating Income | \$ 43.27 | \$ 997.89 | \$ 8,616.04 | \$ 2,820.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,477.83 | \$ 0.00 | \$ 12,477.83 |
| Net Income | \$ 43.27 | \$ 997.89 | \$ 8,616.04 | \$ 2,820.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,477.83 | \$ 0.00 | \$ 12,477.83 |