

West Vincent Elementary PTA New
Budget vs. Actuals: 2022-2023 Budget - FY23 P&L Customers
 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	
Revenue															
Fundraising Income													0.00	0.00	0.00
Amazon			75.78		72.30								148.08	150.00	-1.92
Directory Sponsors			1,000.00										1,000.00	750.00	250.00
Fundraising Events (Walkathon)			4,702.40	23,620.91	450.00	579.16							29,352.47	27,000.00	2,352.47
Walkathon Tshirt Sponsors			2,400.00	1,950.00									4,350.00	6,000.00	-1,650.00
Total Fundraising Events (Walkathon)	\$ 0.00	\$ 0.00	\$ 7,102.40	\$ 25,570.91	\$ 450.00	\$ 579.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,702.47	\$ 33,000.00	\$ 702.47
Interest	6.41	17.73	21.85	38.42	41.38	41.61							167.40	100.00	67.40
Membership	7.50	240.00	472.00	7.50	15.00								742.00	1,200.00	-458.00
Other (box tops, Union, etc.)						325.00							325.00	500.00	-175.00
Restaurant Fundraisers			280.02										280.02	500.00	-219.98
Unfundraiser	30.00	770.00	1,220.00	30.00	45.00	30.00							2,125.00	3,500.00	-1,375.00
Total Fundraising Income	\$ 43.91	\$ 1,027.73	\$ 10,172.05	\$ 25,646.83	\$ 623.68	\$ 975.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,489.97	\$ 39,700.00	-\$ 1,210.03
PTA Events Income													0.00	0.00	0.00
Book Fair Scholastic Reimbursement In					4,350.47								4,350.47	12,000.00	-7,649.53
Holiday Shop Income						7,863.00							7,863.00	0.00	7,863.00
PTA Events (Bash & Spring Spectacular)			1,556.00										1,556.00	500.00	1,056.00
Spirit Wear In			707.75	564.00	6.00								1,277.75	1,500.00	-222.25
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	\$ 564.00	\$ 4,356.47	\$ 7,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,047.22	\$ 14,800.00	\$ 247.22
Total Revenue	\$ 43.91	\$ 1,027.73	\$ 12,435.80	\$ 26,210.83	\$ 4,980.15	\$ 8,838.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,537.19	\$ 54,500.00	-\$ 962.81
Gross Profit	\$ 43.91	\$ 1,027.73	\$ 12,435.80	\$ 26,210.83	\$ 4,980.15	\$ 8,838.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,537.19	\$ 54,500.00	-\$ 962.81
Expenditures															
Bank Charges & Fees						36.00							36.00	0.00	36.00
Fundraising Expenses													0.00	0.00	0.00
Box tops, Bids Kids, Walkathon expenses			244.20	1,145.00	139.19								1,528.39	2,000.00	-471.61
PAPTA Dues			465.00										465.00	800.00	-335.00
Walkathon Tshirts expenses				4,518.00									4,518.00	3,000.00	1,518.00
Total Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 709.20	\$ 5,663.00	\$ 139.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,511.39	\$ 5,800.00	\$ 711.39
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		355.91								418.68	1,200.00	-781.32
Book Fair Scholastic Reimbursement Ex						1,999.78							1,999.78	12,000.00	-10,000.22
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

