

West Vincent PTA
Budget vs. Actuals: 2021-2022 Budget - FY22 P&L
 July 2021 – 07 June 2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Remaining
1 Income															
2 Fundraising Income															
3 Amazon		41.33			45.06				104.80		76.01		267.20	150.00	-117.20
4 Directory Sponsors			500.00	250.00									750.00	500.00	-250.00
5 Fundraising Events (Walkathon)					60.00	16,267.74							16,327.74	17,030.00	702.26
6 Interest	6.14	6.54	6.16	5.97	6.60	7.36	7.97	7.19	0.87	0.80	0.83		56.43	200.00	143.57
7 Membership	90.00	450.00	397.00	81.50	7.50				15.00		7.00		1,048.00	1,200.00	152.00
8 Other (box tops, Union, etc.)								231.68					231.68	250.00	18.32
9 Restaurant Fundraisers				123.40				39.92					163.32	500.00	336.68
10 Unfundraiser	345.00	1,184.00	1,589.00	219.31		1,027.00	30.00	30.00	130.00		75.00		4,629.31	3,500.00	-1,129.31
11 Total Fundraising Income	\$ 441.14	\$ 1,681.87	\$ 2,492.16	\$ 680.18	\$ 119.16	\$ 17,302.10	\$ 37.97	\$ 308.79	\$ 250.67	\$ 0.80	\$ 158.84	\$ 0.00	\$ 23,473.68	\$ 23,330.00	\$ 143.68
12 PTA Events Income															
13 Book Fair Scholastic Reimbursement In					5,301.84	21.17						6,048.36	11,371.37	12,000.00	628.63
14 CookieGram In								2,832.05					2,832.05	2,750.00	-82.05
15 PTA Events (Bash & Spring Spectacular)			362.50								1,032.00		1,394.50	500.00	-894.50
16 Spirit Wear In			717.50	408.00					266.00		166.00		1,557.50	1,000.00	-557.50
17 Talent Show In							20.00	288.50					308.50	500.00	191.50
18 Yearbook In			50.00									280.32	330.32	7,000.00	6,669.68
19 Total PTA Events Income	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 0.00	\$ 5,709.84	\$ 21.17	\$ 20.00	\$ 3,120.55	\$ 266.00	\$ 0.00	\$ 1,198.00	\$ 6,328.68	\$ 17,794.24	\$ 23,750.00	\$ 5,955.76
20 Total Income	\$ 441.14	\$ 1,681.87	\$ 3,622.16	\$ 680.18	\$ 5,829.00	\$ 17,323.27	\$ 57.97	\$ 3,429.34	\$ 516.67	\$ 0.80	\$ 1,356.84	\$ 6,328.68	\$ 41,267.92	\$ 47,080.00	\$ 5,812.08
21 Gross Profit	\$ 441.14	\$ 1,681.87	\$ 3,622.16	\$ 680.18	\$ 5,829.00	\$ 17,323.27	\$ 57.97	\$ 3,429.34	\$ 516.67	\$ 0.80	\$ 1,356.84	\$ 6,328.68	\$ 41,267.92	\$ 47,080.00	\$ 5,812.08
22 Expenses															
23 Fundraising Expenses															
24 Box tops, Bids Kids, Walkathon expenses					125.55	350.00							475.55	400.00	-75.55
25 PAPTA Dues			615.00						80.00				695.00	1,000.00	305.00
26 Total Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 615.00	\$ 0.00	\$ 125.55	\$ 350.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170.55	\$ 1,400.00	\$ 229.45
27 PTA Events															
28 Bash & Spring Spectacular			994.75	176.49						590.00	288.56		2,049.80	2,000.00	-49.80
29 Bingo Night				155.89						329.06			484.95	1,200.00	715.05
30 Book Fair Scholastic Reimbursement Ex						5,321.09						6,047.37	11,368.46	12,000.00	631.54
31 CookieGram Ex								1,673.20					1,673.20	2,000.00	326.80
32 Dance							75.00	190.00	694.76				959.76	900.00	-59.76
33 End of Year school treat												850.00	850.00	875.00	25.00
34 Mother Son event									606.67				606.67	700.00	93.33
35 PTA Event (other)											165.34		165.34	500.00	334.66
36 Spirit Wear Ex											204.50		204.50	500.00	295.50
37 Talent Show Ex								633.90					633.90	750.00	116.10
38 Yearbook Ex													0.00	7,000.00	7,000.00
39 Total PTA Events	\$ 0.00	\$ 0.00	\$ 994.75	\$ 176.49	\$ 155.89	\$ 5,321.09	\$ 0.00	\$ 2,382.10	\$ 796.67	\$ 1,613.82	\$ 658.40	\$ 6,897.37	\$ 18,996.58	\$ 28,425.00	\$ 9,428.42
40 PTA Operating Expenses															
41 Credit Card Fees	11.37	50.09	93.64	7.57	0.64		0.89		2.78		7.38		174.36	500.00	325.64
42 Directory				587.76									587.76	650.00	62.24
43 Gaming License													0.00	150.00	150.00
44 General operating expenses					0.00			920.30	0.00	357.24	0.00	-300.00	977.54	1,300.00	322.46
45 Insurance											305.00		305.00	305.00	0.00
46 Officer Training													0.00	100.00	100.00
47 Outdoor School Decorations				94.57								103.76	198.33	150.00	-48.33
48 Principal's Discretionary Fund													0.00	250.00	250.00
49 Security											70.00		70.00	200.00	130.00
50 Website			51.30										51.30	550.00	498.70
51 Total PTA Operating Expenses	\$ 11.37	\$ 50.09	\$ 144.94	\$ 689.90	\$ 0.64	\$ 0.00	\$ 0.89	\$ 920.30	\$ 2.78	\$ 357.24	\$ 382.38	\$ 196.24	\$ 2,364.29	\$ 4,155.00	\$ 1,790.71

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52 PTA Programs															
53 6th Grade Outing										75.00		910.84	985.84	999.00	13.16
54 6th Grade Signs											969.60		969.60	1,000.00	30.40
55 All Pro Dad's Breakfast										621.89		350.04	971.93	1,500.00	528.07
56 Alumni Scholarship											500.00		500.00	500.00	0.00
57 Assemblies											717.31		717.31	3,000.00	2,282.69
58 Author Visit								3,500.00					3,500.00	3,500.00	0.00
59 Diversity Equity Inclusion												133.62	133.62	250.00	116.38
60 Field Trips								300.00		700.00	300.00		1,300.00	2,100.00	800.00
61 Game/Field Day										426.72			426.72	499.00	72.28
62 International Night													0.00	250.00	250.00
63 Mental Health													0.00	250.00	250.00
64 Muffins for Mom												564.13	564.13	500.00	-64.13
65 PTA After School Programs								200.00					200.00	400.00	200.00
66 Reflections													0.00	75.00	75.00
67 Science Fair													0.00	250.00	250.00
68 Staff Appreciation			300.00							91.00	466.99		857.99	900.00	42.01
69 Total PTA Programs	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 3,500.00	\$ 1,914.61	\$ 2,953.90	\$ 1,958.63	\$ 11,127.14	\$ 15,973.00	\$ 4,845.86
70 Total Expenses	\$ 11.37	\$ 50.09	\$ 2,054.69	\$ 866.39	\$ 282.08	\$ 5,671.09	\$ 0.89	\$ 3,802.40	\$ 4,379.45	\$ 3,885.67	\$ 3,994.68	\$ 8,659.76	\$ 33,658.56	\$ 49,953.00	\$ 16,294.44
71 Net Operating Income	\$ 429.77	\$ 1,631.78	\$ 1,567.47	\$ -186.21	\$ 5,546.92	\$ 11,652.18	\$ 57.08	\$ -373.06	\$ -3,862.78	\$ -3,884.87	\$ -2,637.84	\$ -2,331.08	\$ 7,609.36	\$ -2,873.00	\$ -10,482.36
72 Net Income	\$ 429.77	\$ 1,631.78	\$ 1,567.47	\$ -186.21	\$ 5,546.92	\$ 11,652.18	\$ 57.08	\$ -373.06	\$ -3,862.78	\$ -3,884.87	\$ -2,637.84	\$ -2,331.08	\$ 7,609.36	\$ -2,873.00	\$ -10,482.36

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